

BUDGET COMMITTEE MEETING AGENDA

Monday, June 14, 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 (May 10, 2004)
2. Increase (*Requires Commission approval*)
 - a. Trustee Commission (*Requires Commission approval*)
 - b. County Coroner/Medical Examiner (*Requires Commission approval*)
 - c. Education Debt Service (*Requires Commission approval*)
 - d. Sheriff's (*Requires Commission approval*)
3. Transfers
 - a. Highway
 - b. Purchasing
 - c. Field Line Inspection
 - d. GPSF-Operation of Plant
 - e. GPSF-Regular Instruction, Special Education
 - f. GPSF-Maintenance of Plant
 - g. Sheriff's
 - h. Unemployment
4. Invoice Greater than 10% or \$50 of Purchase Order
 - a. Sheriff's – Johnny's Outboard Center
 - b. Emergency Management – W.S. Darley & Co.
5. Invoice Date Prior to Purchase Order
 - a. Highway – Progression Electric LLC
 - b. Sheriff's – Volunteer Wire Rope
 - c. Sheriff's – R&R Calendar Inc.
 - d. Property Assessor – Donald B. Johnson
 - e. Risk Management – PTS Office Automation, Inc.
6. Discussion/Possible Action Regarding Line of Credit for Blount County Government
7. Discussion/Possible Action Regarding Health Departments Back Flow Prevention Valve
8. Discussion/Possible Action Regarding a resolution that authorized commitment of agreement which extends beyond the end of the current fiscal year regarding a Memorandum of Agreement between Blount County and Research Triangle
9. Discussion/Possible Action Regarding Juvenile Referee
10. Discussion/Possible Action Regarding Phase III Maintenance Improvement Program, Blount County Schools
11. Discussion/Possible Action Regarding FY04-05 Budget
 - a. Appeal Letters
12. Information Only
 - a. Credit Card Report
 - b. YTD Increases/Decreases
 - c. Posted Transfers
 - d. Legal Fees

BUDGET COMMITTEE MEETING
Monday, May 10, 2004 – 7:00 p.m.
Room 430, Blount County Courthouse

Minutes

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

Members Absent: None

Others Present: Sherry Sheffey, Dana Lamson, Darren Dunlap, Damon Fortney, Harry Grothjahn, Pat James, Steve Hargis, Charles Tippitt, Mike Morton, Booty Miller, Troy Logan, Alvin Hord, Don McNelly, Sandra Millsaps, Deborah Boring, Mary Eubanks, Marilyn Hodges, Bill Dunlap, Shirley Townsend, Joe Townsend, Kenneth Melton, Kathy Pagles, Grayson Evans, Bill Evans, Dennis Cardin, Gary Farmer, see also sign-in sheet.

Approval of Minutes

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

Budget Increases/Decreases

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

Maintenance

The motion was made by Keith Brock and seconded by Otto Slater to approve a budget increase in the amount of \$14,400.00 for natural gas costs. The motion passed with 4 yes and 1 absent.

Tourism

The motion was made by Donna Dowdy and seconded by Keith Brock to approve a budget increase in the amount of \$12,000.00 due to receipt of grant for local media tour. The motion passed with 4 yes and 1 absent.

General Purpose School Fund

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a budget increase in the amount of \$142,000.00 for project overruns on the Fairview renovations. The motion passed with 4 yes and 1 absent.

General Purpose School Fund

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a budget increase in the amount of \$255,700.00 based on projected actuals for FY 03-04. The motion passed with 4 yes and 1 absent.

Sheriff's Department

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a budget increase in the amount of \$6,202.00 to pay for the repair of a vehicle damaged by American National Property and Casualty Company's insured. The motion passed with 4 yes and 1 absent.

Sheriff's Department

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a budget increase in the amount of \$10,000.00 due to receipt of the litter grant. The motion passed with 4 yes and 1 absent.

Homeland Security Director

The motion was made by Donna Dowdy and seconded by Keith Brock to approve a budget increase in the amount of \$51,674.00 for the position of Homeland Security Director. The motion passed with 4 yes and 1 absent.

Transfers

The motion was made by Donna Dowdy and seconded by Keith Brock to approve the following budget transfers:

1. Highway Dept.-\$17,050.00 to finish out end of year.
2. Highway Dept.-\$6,000.00 for increase in gasoline.
3. Highway Dept.-\$5,050.00 to finish out end of year.
4. Highway Dept.-\$3,000.00 to finish out end of year.

The motion passed with 4 yes and 1 absent.

Invoice greater than 10% or \$50 of Purchase Order

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

1. Election Commission-\$819.00 to The Daily Times
2. Sheriff's Department-\$52.04 to Maryville Fastener
3. Health Department-\$273.00 to The Daily Times

The motion passed with 4 yes and 1 absent.

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 invoices:

1. Highway Department-\$804.00 to Ideacom Technologies
2. Property Assessor-\$10,304.72 to State of TN Comptroller
3. Sheriff's Department-\$160.05 to Flowers Bakeries, Inc.

The motion passed with 4 yes and 1 absent.

Discussion/Possible Action

County Mileage Rate

The motion was made by Otto Slater and seconded by Keith Brock to change the allowance for all in-county travel to .36¢ per mile. The motion passed with 4 yes and 1 absent.

Personal Property Appeal

The motion was made by Otto Slater and seconded by Robert Ramsey to send a resolution, without recommendation, to the full Commission requesting permission for a budget increase in the amount of \$3,000.00. This would cover the cost of professional representation that is equally shared with the City of Alcoa regarding the personal property assessment of ALCOA, Inc. The motion passed with 5 yes.

Designation of Cable TV Revenues

No action taken.

Legal Fees

The motion was made by Robert Ramsey and seconded by Otto Slater to send a resolution to the full Commission requesting permission for a budget increase in the amount of \$22,431.87. This would be used to pay the invoice from Crawford, Crawford, and Newton for legal fees incurred by the County. The motion passed with 5 yes.

FY04-05 Budget

The proposed budget for FY05-05 was presented including the special requests and the school's capital requests. The item was then forwarded to the full Commission.

Meeting adjourned 8:59 p.m.

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

Fund Number 101

Cost Center Number Other General Government - 58900

Fund Name General

Cost Center Name _____

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058900-500570	Trustee Commission	95,000 ⁰⁰
Total Appropriation:		95,000 ⁰⁰

Appropriation:

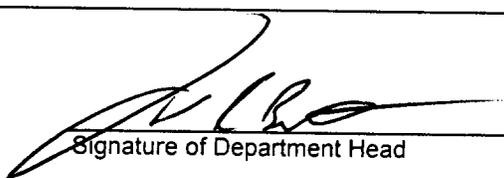
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0-49998-0	Fund Balance	95,000 ⁰⁰
Total Estimated Revenue:		95,000 ⁰⁰

Estimated Revenue:

Reason for requested increase/decrease:

To post annual adjustment to Trustee's Commission for revenues exceeding revenue estimates

Note:
Total appropriation
must agree with total
estimated revenue.



Signature of Department Head

5/18/04
Date

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

Fund Number 101

Cost Center Number 054610

Fund Name General County

Cost Center Name County Coroner / Medical Examiner

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054610-50199-0	Other	14,000. ⁰⁰
Total Appropriation:		

Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0-499998	Fund Balance	14,000. ⁰⁰
Total Estimated Revenue:		

Reason for requested increase/decrease:

To cover cost for Medical Examiner Cost.

Note:
 Total appropriation
 must agree with total
 estimated revenue.



Signature of Department Head

Date

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

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
131-062000-500409-00000	CRUSHED STONE	\$2,000.00
131-062000-500405-00000	ASPHALT-LIQUID	\$9,400.00
131-062000-500399-00000	OTHER CONTRACTED SERV.	\$3,100.00
Total Transferred to:		\$14,500.00

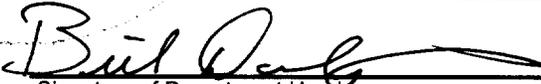
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500307-00000	COMMUNICATION	\$1,500.00
131-061000-500331-00000	LEGAL SERVICES	\$1,000.00
131-062000-500329-00000	LAUNDRY SERV.	\$1,500.00
131-063100-500336-00000	MAINT. REPAIR SERV. EQUIP.	\$1,000.00
131-063100-500338-00000	MAINT. REPAIR SERV. VEHICLES	\$1,000.00
131-063100-500399-00000	OTHER CONTRACTED SERV.	\$1,200.00
131-063100-500412-00000	DIESEL FUEL	\$5,800.00
131-063100-500424-00000	GARAGE SUPPLIES	\$1,500.00
Total Transferred to:		\$14,500.00

Reason for Transfer Request:

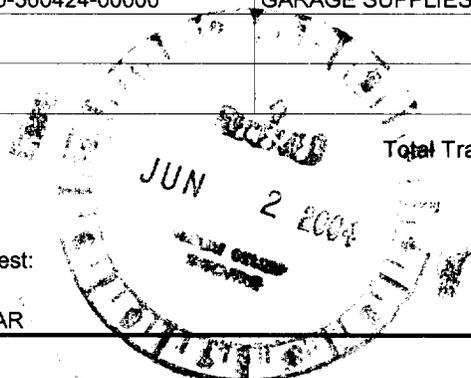
FINISH OUT END OF YEAR

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


Signature of Department Head

Signature of County Executive

Date 05/24/2004



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

Fund Number 101

Cost Center Number 052200

Fund Name General County

Cost Center Name Purchasing

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-122	Purchasing Personnel	1,000.00
101-052200-205	Employee Insurance	100.00
Total Transferred to:		1,100.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-349	Printing	1,100.00
Total Transferred from:		1,100.00

Reason for Transfer Request:

To pay employees' salary/benefits for remainder of
year.

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

Judy Hackney
Signature of Department Head

6/2/04
Date

Signature of County Executive

Date

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

Fund Number 141 Cost Center Number 72610
 Fund Name General Purpose School Fund Cost Center Name Operation of Plant

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072610-500415	Electricity	120,000.00
Total Transferred to:		120,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072610-500399	Other Contracted Services	18,000.00
141-072610-500454	Water & Sewer	25,000.00
141-072610-500502	Building & Contents Insurance	4,800.00
141-072610-500720	Plant Operation Equipment	2,700.00
141-071900-500211	Retiree Benefits	35,000.00
141-072210-500355	Travel	12,000.00
141-072310-500331	Legal Fees	10,000.00
141-072230-500355	Travel	5,000.00
141-072710-500399	Other Contracted Services	7,500.00
Total Transferred from:		120,000.00

Reason for Transfer Request:

Transfer funds for shortfall in electricity.

July Logan

6-3-04

Signature of Department Head

Date

Note:

Total transferred to
must agree with total
transferred from.

Signature of County Executive

Date

"Approved By The Board Of Education" 6-3-04

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

Fund Number 141 Cost Center Number 72620
 Fund Name General Purpose School Fund Cost Center Name Maintenance of Plant

Transfer
to:

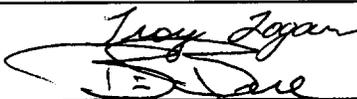
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500335	Maintenance & Repair - Buildings	5,000.00
141-072620-500336	Maintenance & Repair - Equipment	6,000.00
141-072620-500338	Maintenance - Vehicles	2,770.00
141-072620-500399	Other Contracted Services	4,500.00
141-072620-500418	Equipment & Machinery Parts	5,000.00
Total Transferred to:		23,270.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500722	Regular Instruction Equipment	5,000.00
141-071300-500399	Other Contracted Services	2,000.00
141-071300-500499	Other Supplies & Materials	2,000.00
141-072210-500356	Tuition	2,000.00
141-072210-500499	Other Supplies & Materials	3,000.00
141-072220-500355	Travel	4,000.00
141-072230-500355	Travel	4,000.00
141-072310-500499	Other Supplies & Materials	1,270.00
Total Transferred from:		23,270.00

Reason for Transfer Request:

Transfer funds for shortfall in maintenance accounts and transfer funds to cover costs to pave part of the parking/drive at
Everett School. This work to be done by the Highway Department.

 6-3-04
 6-3-04
 Signature of Department Head Date

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

Signature of County Executive Date

"Approved By The Board Of Education" 6-3-04

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

Fund Number 101 Cost Center Number 58900
 Fund Name Gen County Cost Center Name Gen Govt.

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058900-500210	Unemployment	8839.93
Total Transferred to:		8839.93

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058900-500599	Other Charges	8839.93
Total Transferred from:		8839.93

Reason for Transfer Request:

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

 _____
Signature of Department Head Date

Signature of County Executive Date

Cost Center	Balance 3/30/04	Charges 4/1-5/30/04	Balance 5/30/04	Charges for 5/28/04	Estimate needed for 6/30
51100	-\$10.89	\$3.84	-\$14.73	\$1.44	-\$17.61
51300	-\$56.19	\$25.52	-\$81.71	\$21.10	-\$123.91
51310	-\$30.34	\$18.20	-\$48.54	\$5.20	-\$58.94
51500	\$41.58	\$3.17	\$38.41	\$0.00	\$0.00
51600	-\$38.85	\$125.18	-\$164.03	\$6.63	-\$177.29
51720	-\$29.57	\$0.00	-\$29.57	\$0.00	-\$29.57
51730	-\$14.02	\$0.00	-\$14.02	\$0.00	-\$14.02
51750	-\$19.08	\$22.12	-\$41.20	\$5.53	-\$52.26
51800	AMON HAS TAKEN C/ E OF THIS		\$149.98	\$0.00	\$0.00
51910	-\$58.66	\$19.65	-\$78.31	\$1.17	-\$80.65
51920	-\$1.97	\$0.00	-\$1.97	\$0.00	-\$1.97
52100	\$10.63	\$89.41	-\$78.78	\$18.99	-\$116.76
52200	-\$89.86	\$29.08	-\$118.94	\$0.00	-\$118.94
52300	-\$163.36	\$5.74	-\$169.10	\$0.00	-\$169.10
52310	-\$87.91	\$9.16	-\$97.07	\$0.00	-\$97.07
52400	-\$39.59	\$51.92	-\$91.51	\$4.00	-\$99.51
52500	-\$162.97	\$233.19	-\$396.16	\$4.99	-\$406.14
52600	-\$155.92	\$9.94	-\$165.86	\$0.00	-\$165.86
53120	-\$420.22	\$380.75	-\$800.97	\$21.42	-\$843.81
53300	-\$39.57	\$14.09	-\$53.66	\$3.42	-\$60.50
53410	\$10.56	\$13.80	-\$3.24	\$4.20	-\$11.64
53420	-\$105.01	\$52.56	-\$157.57	\$0.00	-\$157.57
53500	-\$67.30	\$25.31	-\$92.61	\$0.00	-\$92.61
53501	\$78.56	\$0.00	\$78.56	\$0.00	\$78.56
53900	-\$134.88	\$29.73	-\$164.61	\$3.47	-\$171.55
54110	-\$1,496.52	\$170.39	-\$1,666.91	\$13.85	-\$1,694.61
54112	-\$18.95	\$21.09	-\$40.04	\$0.00	-\$40.04
54113	-\$57.97	\$5.71	-\$63.68	\$0.00	-\$63.68
54114	-\$124.40	\$31.81	-\$156.21	\$10.19	-\$176.59
54116	-\$5.88	\$8.12	-\$14.00	\$0.00	-\$14.00
54117	-\$243.72	\$0.55	-\$244.27	\$0.00	-\$244.27
54120	-\$8.28	\$2.80	-\$11.08	\$0.00	-\$11.08
54130	-\$8.01	\$0.00	-\$8.01	\$0.00	-\$8.01
54150	-\$13.99	\$0.00	-\$13.99	\$0.00	-\$13.99
54210	-\$1,617.62	\$965.89	-\$2,583.51	\$123.52	-\$2,830.55
54240	\$217.01	\$237.55	-\$20.54	\$25.99	-\$72.52
54410	\$32.91	\$13.17	\$19.74	\$0.00	\$19.74
55110	\$5.04	\$97.92	-\$92.88	\$5.88	-\$104.64
55111	-\$271.03	\$138.53	-\$409.56	\$26.74	-\$463.04
55113	-\$7.41	\$0.00	-\$7.41	\$0.00	-\$7.41
55117	\$27.01	\$0.00	\$27.01	\$0.00	\$27.01
55900	-\$58.60	\$11.42	-\$70.02	\$0.00	-\$70.02
57150	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57500	-\$22.75	\$5.26	-\$28.01	\$0.00	-\$28.01
58300	-\$28.06	\$13.43	-\$41.49	\$0.00	-\$41.49
58400	\$2,228.00	\$0.00	\$2,228.00	\$0.00	\$0.00
64000	-\$10.80	\$3.21	-\$14.01	\$0.00	-\$14.01
	-\$3,068.85	\$2,889.21	-\$5,808.08	\$307.73	-\$8,839.93

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

Sherry

PAGE

PURCHASE ORDER NUMBER 032184

VENDOR NO. 105340

JOHNNY'S OUTBOARD CENTER INC
3317 HWY 411 S
MARYVILLE, TN

37801

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			
	036366 WTE						
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL AMOUNT
1	06000	101-054110-500336-00000	WELDING REPAIR LOWER UNIT	1.00	EA	130.0000	130.00
2	06000		ALUMINUM PROP	1.00	EA	160.0000	160.00
<p><i>Amount more than P.O. Can be increased. O.K. to go to Budget Committee per Pam. Show Dana Copies for Sherry</i></p>							<p><i>Budget Committee</i></p> <p><i>392.50</i></p>
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:						TOTAL	270.00

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.

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

CONTROL NUMBER

048108

HERE IS AN OTHERWISE UNENCUMBERED BALANCE
O THE CREDIT OF THE PROPER APPROPRIATION,
LLOTMENT, OR FUND TO MEET THE EXPENDITURE
COVERED BY THIS PURCHASE.
Dave Bonatti
FINANCE DIRECTOR

APPROVED: *Judy Harkey*
DATE 03/30/04
PURCHASING AGENT

ACCOUNTING COPY

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE

PURCHASE
ORDER NUMBER

04210

VENDOR NO. 10374

JOHNNY B. OUTBOARD CENTER INC
2317 HWY 411 E
MARYVILLE, TN

37804

S
H
I
P
T
O

SHIP TO: 101-854310
BLOUNT COUNTY
SHERIFF'S OFFICE
BLOUNT COUNTY JUSTICE CENTER
740 E LAMAR ALEXANDER PKWY
MARYVILLE TN

032184

37804-5906

036366 WTE

1 04000
2 04000

101-854310-300336-00000

WELDING REPAIR LOWER UNIT
ALUMINUM PROP

1.00 EA
1.00 EA

136.0000
140.0000

136.00
140.00

FP
392.500
392.50
35

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

TOTAL

392.00

SEND 3 COPIES OF INVOICE TO:

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

37804-5906

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

52404
Date

Budget
Committee

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

CONTROL NUMBER

048108

APPROVED:

DATE 03-29-04

[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

RECEIVING COPY

Johnny's Outboard Center, Inc.

3317 U.S. Highway 411 South
 MARYVILLE, TENNESSEE 37801
 (865) 984-2484 • Fax: (865) 681-0899

CUSTOMER REGISTRATION CARD

Customer's Name: Blount County Sheriff's Dept
 Address: Jeff Clark
 City: _____ State: _____ Zip: _____

PO # 032184

OT 743869

Home Phone: 273 5047 Business Phone: _____

Dealer's Code No. — Dealer Ident. Plate Use

NUMBER: 083810 /

COST	QTY	PARTS NUMBER or DESCRIPTION	AMOUNT
	1	48-77240A45 PROP PAINT	155.00
			10.00
			165.00

MAKE: <u>Mercury</u>	MODEL: <u>60HP</u>	STATE REGISTRATION NO. OR BOAT NAME: <u>OT 743869</u>
ENGINE TYPE: <u>2 Stroke</u>	TANK(S): _____	BATTERY: _____
KEY NO: _____	DATE RECEIVED: <u>7-2-04</u>	DATE REQUESTED: _____
DATE COMPLETED: _____	DATE OF FAILURE: _____	HOURS OPERATION: _____
SERIAL ENGINE NO. 1: _____	SERIAL NO. DRIVE NO. 1: _____	MISC. NO.: _____
SERIAL ENGINE NO. 2: _____	SERIAL NO. DRIVE NO. 2: _____	SERVICE ORDER: _____
RETAIL: _____	INTERNAL: _____	WARRANTY: _____
ESTIMATE: _____		

SERVICE ORDER AND INSTRUCTIONS

Prop & skeg need to be welded

Leave guard off

PRINT small repair area

pick up & delivery

FLAT RATE NO. _____ WARRANTY TIME _____ LABOR CHARGES _____

out side repair

65.00

CERTIFIED COPY
 of ORIGINAL INVOICE
 JJK

ALL PARTS INSTALLED FOR THIS REPAIR. If parts removed will be discarded unless otherwise specified: Save ()

LIMITED WARRANTIES: **LABOR** — All labor is warranted for _____ days unless otherwise specified. Warranty does not cover conditions resulting from misuse, negligence, accident or alterations. Product must be transported to and from our shop at owner's expense. **PARTS** — The only Warranties on the products sold are those offered by the manufacturer. The Seller expressly disclaims all warranties, either expressed or implied including any implied warranties of merchantability or fitness for a particular purpose to assume for it any liability in connection with the sale of said products. Buyer shall not be entitled to recover from the Seller any consequential damages, damage to property, damages for loss of use, loss of time, loss of profits or income or incidental damages. Storage charges will be added on all items not picked up within 10 days after notice of completed service. Any item not picked up within 90 days from completion will be offered for public sale to cover repair cost and storage.

I HEREBY WAIVE MY RIGHT TO RECEIVE A WRITTEN ESTIMATE OF THE PRICE TO COMPLETE THE REPAIRS REQUESTED

X: _____

ESTIMATE OF REPAIRS

ADDITIONAL ESTIMATE			Authorized Additions	Date	Time
Parts	Labor	Total			

BY: _____ Phone No. _____

ALL WORK CASH ON DELIVERY

I authorize the above repair work to be done along with the necessary materials and grant you and/or your employees permission to operate the unit as necessary for purposes of testing and/or inspection. If I fail to pay for the completed work, I understand you will have a mechanic's lien upon the unit to secure payment for the work and I expressly waive all rights under the State Laws. If collection is made by a suit or any other method required, I agree to pay interest until paid in full, also collection cost, including reasonable attorney's fee. I have received a copy of this Work Order. I agree that the seller is not responsible for any loss or damage to the unit and/or contents in case of fire, theft or any other cause beyond his control.

My signature above is authorization to complete the repairs described above and acceptance of the terms herein.

My signature above is approval that the work performed on the order has been completed to my satisfaction.

TOTAL LABOR	65.00
TOTAL PARTS	165.00
SHOP SUPPLIES	162.50
Service Call	
Haul Out	
Launch	
Outside Repair	
Pickup-Deliv.	
Storage	
SUB-TOTAL	392.50
TAX	N/A
GAS	
INVOICE TOTAL	PAY THIS AMOUNT 392.50

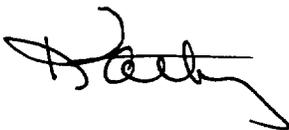
TO: Blount County Budget Committee
FROM: Blount County Emergency Management

DATE: June 07, 2004

SUBJECT: Payment Authorization

Attached is a Payment Authorization request regarding PO #31874 issued to WS Darley & Co, invoice # 0000639333, in the amount of \$118.81 for Rescue Equipment purchased with a WMD Grant. The original PO was for \$812.92 but the company increased prices and added shipping charges to the total of \$931.71

Thank you for your help,

A handwritten signature in black ink, appearing to read 'Kathy Shields', with a long, sweeping underline.

Kathy Shields,
Senior Assistant Director
Blount County Emergency Management

Blount County, Tennessee

Payment Authorization Form

PA-1

Date 6/07/04 Department Bl. Co. Emergency MGMT

Vendor W.S. DARLEY & Co Vendor Number 124540

Invoice Number 0000639333 Invoice Date 5/19/04

Account Number 101-054410-500716 Amount 118.81

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total Invoice Amount	118.81
----------------------	--------

Memo

THE TOTAL FOR THE PO INCREASED DUE TO INCREASE OF PRICES AND SHIPPING CHARGES.

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 [Signature]

Date 6/7/04



2000 Anson Drive ♦ Melrose Park, IL 60160-1087

Phone: (708) 345-8050 ♦ Fax: (708) 345-8993

E-mail: darley@wsdarley.com ♦ Web: www.wsdarley.com

Invoice No 0000639333

Customer 115717

Bill to :

**BLOUNT CNTY EMER.MGMT AGENCY
341 COURT STREET/BLOUNT COUNTY
COURTHOUSE
MARYVILLE TN 37804-5906
United States**

Sold to :

**BLOUNT COUNTY
EMERGENCY MANAGEMENT AGENCY
BLOUNT COUNTY COURTHOUSE
341 COURT STREET
MARYVILLE TN 37804-5906
United States**

Phone (865)273-5835

Customer PO Number	Invoice Date	Terms	FOB	Ship Via	Salesperson
031874	05/19/2004	NET 15	OUR PLANT	UPS or Best Way	GRC
Item	Part / Rev / Description / Details	Quantity	Unit Price	Discount	Extended Price
000001	7P819 Rev 000 U/M EA HOOK, 32" CLOSET Packing List No/Item No: 085113/000001 Sales Order No: 561847 Customer PO No: 031874	1.00	83.95	0.00	83.95
000002	7T981 Rev 000 U/M EA HANDLE, 4 1/4 PIKE POLE "D" Packing List No/Item No: 085113/000002 Sales Order No: 561847 Customer PO No: 031874	1.00	27.95	0.00	27.95
000030	SHIPPING Rev NS Shipping/Freight Charge. Ref Shipper No 085113 Shipped on 05/19/2004	1.00	6.91	0.00	6.91
				Total Item Price	111.90
				Shipping	6.91
				Sales Tax	0.00
				Total Inv Price	US\$ 118.81
SHIPPED TO ADDRESS: ALCOA FIRE DEPARTMENT 271 JOULE STREET ALCOA TN 37701 United States					

CUSTOMER RETURN WITH PAYMENT

BLOUNT COUNTY GOVERNMENT

Closed
5/17/04

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE

VENDOR NO. 124549

CHANGE ORDER

PURCHASE ORDER NUMBER 31874

W S BARLEY & CO 1800-323-0244
2040 ANCON DR
MELROSE PARK, IL 60160

SHIP TO

SHIP TO NO: 054110
BLOUNT COUNTY
EMERGENCY MANAGEMENT AGENCY
BLOUNT COUNTY COURTHOUSE
341 COURT STREET
MARYVILLE TN 378045906

444830 085

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	TOTAL PRICE	UNIT PRICE
1	57551	2392 COLLAPSTIBLE LADDER	1.00 EA	199.9500	199.95
2	57551	7979 PINE POLES FIBERGLASS HOLLOW COPE	2.00 EA	62.9500	125.90
3	57551	PINE POLES 0 HANDLE LONG	1.00 EA	83.9500	83.95
4	57551	PINE POLES 0 HANDLE SHORT	1.00 EA	27.9500	27.95
5	57551	50' EXTENSION COPE (123W GROUND)	4.00 EA	75.0000	300.00
DELIVER TO: ALCOA FIRE DEPT. 271 MOBLE ST ALCOA TN 37701 (865) 981-4129					

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

COVER TO PLACE ORDER ✓ *2/17/04*

TOTAL

812.92

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

CONTROL NUMBER

047797

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

Jane Bennett
FINANCE DIRECTOR

APPROVED: *[Signature]* DATE: 05-18-04
PURCHASING AGENT

DEPARTMENT COPY

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150.0000
400.0000

GOVERNMENT

Street
see 37804-5906
ORDER

Sherry

PAGE
PURCHASE ORDER NUMBER 032243

VENDOR NO. 113940

PROGRESSION ELECTRIC LLC
P O BOX 9606
KNOXVILLE TN

379400606

SHIP TO

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

37701

32243

VENDOR

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	0326999 KW					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
	57800	131-042000-500397-00000	MAINTENANCE ON RED LIGHTS <i>6-1-04</i> <i>Invoice date before P.O. date. O.K. to send to Budget Committee per Kristy. Show Dana copies for Sherry</i>	1.00 LT	1200.0000	1200.00 <i>Budget Committee</i> <i>Partial</i> <i>400.00</i>
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:					TOTAL	1200.00

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

37701

SUBJECT TO THE FOLLOWING CONDITIONS

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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

048172

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.
Laura Bonnett
FINANCE DIRECTOR

APPROVED: *Judy Hackney*
DATE: 04/07/04
PURCHASING AGENT

PARTIAL PAYMENT FORM
(Receiving copy unavailable)

VENDOR NAME: Progression E/ct PURCHASE ORDER # 032243

I hereby certify that all items included on the attached invoice have been received in acceptable condition and I authorize payment of the invoice.

If purchase order has more than one account number, please indicate on the lines below how much to pay out of each account number.

ACCOUNT #	<u>137 062000</u> <u>500399-0</u>	AMOUNT	<u>587.50</u>
ACCOUNT #	_____	AMOUNT	_____
ACCOUNT #	_____	AMOUNT	_____
ACCOUNT #	_____	AMOUNT	_____
ACCOUNT #	_____	AMOUNT	_____
ACCOUNT #	_____	AMOUNT	_____
ACCOUNT #	_____	AMOUNT	_____

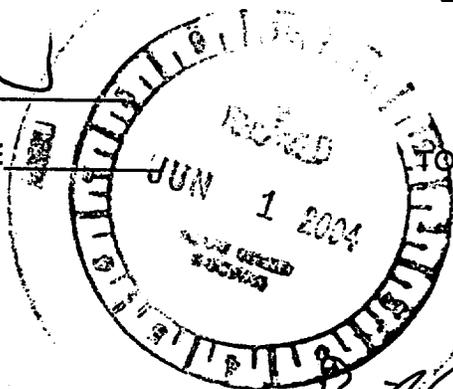
STATUS: PARTIAL

COMPLETE

400.00

TOTAL

587.50



DATE: 5-25-04

Bill [Signature]

SIGNATURE OF DEPARTMENT HEAD

Put 400.00 invoice on separate partial payment form. Needs to go to the Budget Committee. O.K. per Kisty 6-1-04



INVOICE

P.O. Box 9606
 2823 Thorngrove Pike
 Knoxville, Tennessee 37940-0606
 865-971-5432 Fax: 865-971-5429

BILL TO: Blount County Highway Dept.
 415 Louisville Rd.
 Alcoa TN 37701

Date: 03/30/04
 Inv. # 2534

P.O. # Per maintenance contract

W.O. #	Date	LOCATION	LABOR HOURS		LOOP	PM Work	BUCKET	MATERIAL
			MECH	OVERTIME	SAW		TRUCK	
3084	3/15/2004	411 @ 129	2				2	
3237	3/27/2004	William Blount @ Big Springs	3				3	

TOTAL	5	0	0			5	\$0.00
RATE	\$50.00	\$65.00	\$5.00			\$30.00	+10%
	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00

TOTAL INVOICE \$400.00 ✓

NET DUE UPON RECEIPT

B

4.58 +
4.58 + **OVERNMENT**
25.00 +
25.00 + reet
37804-5906
112-166-
ORDER

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PAGE

PURCHASE
ORDER NUMBER . 032514

VENDOR NO. 027250

VOLUNTEER WIRE ROPE
1724 MITCHELL ST
KNOXVILLE TN

37917

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

378045002

CONTRACT#	REQ/EMPL	TERMS	SHIP VIA		
	036554 PAM				
CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY	UNIT COST	TOTAL AMOUNT
1 06000	101-054110-500453-00000	AUTO PARTS	1.00	LT 112.1600	112.16
<i>Tnu. dak B2 base pp dak</i>					
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:					TOTAL
					112.16

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

TOTAL 112.16

SEND 3 COPIES OF INVOICE TO:

SUBJECT TO THE FOLLOWING CONDITIONS

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

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

378045002

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

CONTROL NUMBER

048449

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

Jill Bennett
FINANCE DIRECTOR

ACCOUNTING COPY

APPROVED: *Judy Hackney*
DATE 05/13/04
PURCHASING AGENT

DEERE WIRE ROPE
SUPPLY CO., INC.
2716 JOHN DEERE DRIVE
KNOXVILLE TN 37917-4847

I N V O I C E

Phone #: 865-546-8613

Bill To:
BLOUNT COUNTY SHERIFF'S OFFICE
940 EAST LAMAR ALEXANDER PKWY
MARYVILLE TN 37804

Ship To:
BLOUNT COUNTY SHERIFF'S OFFICE
940 EAST LAMAR ALEXANDER PKWY
MARYVILLE TN 37804

INVOICE# DATE ORDER# DATE CUST.# CUSTOMER P.O. # TERMS / SALESPERSON
189998 05/11/04 187323 05/11/04 4062 VERBAL NET 30 DAYS 5
PICK UP

QUANTITY	U/M	ITEM/DESCRIPTION	DISC	UNIT PRICE	AMOUNT
1	EA	LFC ASSY LOC 001 3/8X50' FC CUST HOE		53.000	53.00
2	EA	250808 LOC 001 1/4" A. CLEVIS SLIP HOOK		4.58000	9.16
2	EA	144325 LOC 001 CLUSTER R-J-T TOW HK/3900# WL		25.00000	50.00
Subtotal					112.16
Sales Tax					10.37
Total Due On 06/10/04					122.53

total amount due

TERMS/NET30/DATE OF INVOICE. LATE CHARGES-1.5% MO
DISCREPANCIES MUST BE REPORTED WITHIN 30 DAYS!

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

Sherry

PAGE

PURCHASE
ORDER NUMBER

032449

VENDOR NO. 125440

R & R CALENDAR INC
204 IRIS DR
HENDERSONVILLE TN

37075

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

MARYVILLE TN

VENDOR

SHIP TO

BID/CONTRACT#	REQ/EMPL	TERMS	PO#	SHIP
---------------	----------	-------	-----	------

TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY	UM	UNIT COST	TOTAL AMOUNT
1	61500	101-054110-500399-00000	PRINTING FOR FALL CALENDER	1.00	EA	119.0000	119.00

5-12-04
Invoice date before
P.O. date. O.K. to send
to Budget Committee for
Pm. Shaw Dana -
Copies for Sherry

Budget
Committee

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

TOTAL

119.00

SEND 3 COPIES OF INVOICE TO:

SUBJECT TO THE FOLLOWING CONDITIONS

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

378045002

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

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9. Blount County is not liable for federal excise tax or Tennessee sales tax.
10. Blount County reserves the right to cancel the undelivered balance if items covered by this purchase order are back ordered.

CONTROL NUMBER

048382

ACCOUNTING COPY

APPROVED:

DATE 05/04/04

Judy Hackney
PURCHASING AGENT

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

Dave Bennett
FINANCE DIRECTOR

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE

PURCHASE
ORDER NUMBER

032448

VENDOR NO 17744

PRINTING FOR
FALL CALENDAR FOR
MAYORAL OFFICE
MEMPHISVILLE TN

37473

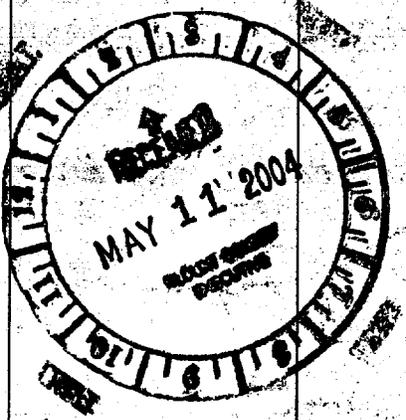
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BLOUNT COUNTY
SHERIFF'S OFFICE
BLOUNT COUNTY JUSTICE CENTER
940 E LAMAR ALEXANDER PENT
MARYVILLE TN

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ITEM	QUANTITY	UNIT PRICE	TOTAL PRICE
------	----------	------------	-------------

1	11500	101-954119-509399-50000	PRINTING FOR FALL CALENDAR	1.00 EA	119.0000	119.00
					TOTAL	119.00



Budget Committee
FP

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

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

37804-5906

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

Complete
Partial

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

Phamonds
Department Head

5-10-04
Date

* Send to Budget Committee because of date.

CONTROL NUMBER

048382

RECEIVING COPY

APPROVED: DATE 05/10/04

Jerry [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.

Dave [Signature]
FINANCE DIRECTOR

R & R Calendar

P. O. Box 1308
Hendersonville, TN 37077

Invoice

Date	Invoice #
4/27/2004	10

Bill To

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

Phone: (615) 822-2468

Fax: (615) 822-5480

E-mail: rrcalendar@randrcalen...

School	Season	Terms	Rep
Heritage HS	FB 04	Due o...	DWH

Description	Rate	Amo...
2x2 Ad on Heritage High School 2004 Football Poster Jeff French 865-273-5000 P/U CK REQ: T H HS SP 04 <div style="border: 1px dashed black; padding: 5px; width: fit-content;"> MAIL INVOICE SCHOOL REP WILL PICK UP AD COPY AND CHECK </div>	119.00	119.00
Thank you For Your Support! For your convenience we now accept M/C or Visa Please include invoice # with payment	Total Payments Balance Due	\$119.00 \$0.00 \$119.00 ✓

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

Sherry

PURCHASE ORDER

PAGE

VENDOR NO. 074150

CHANGE ORDER

PURCHASE ORDER NUMBER 032495

DONALD B JOHNSON
APPRAISAL COMPANY
4524 GRAND AVENUE
WESTERN SPRINGS, IL

60558

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

378045906

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BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
	045218 MMS			

TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	94700	101-052300-500399-00000	PROFESSIONAL SERVICES	1.00 EA	200.0000	200.00
		5-13-04				
		<i>Invoice date before P.O. date. O.K. to send to Budget Committee per Jami Shaw Dana - copies for Sherry</i>				
						<i>Budget Committee</i>

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

TOTAL 200.00

SEND 3 COPIES OF INVOICE TO:

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

378045906

SUBJECT TO THE FOLLOWING CONDITIONS

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

CONTROL NUMBER

048429

APPROVED:

DATE 05/11/04

Judy Hackney
PURCHASING AGENT

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

Dale Bennett
FINANCE DIRECTOR

ACCOUNTING COPY

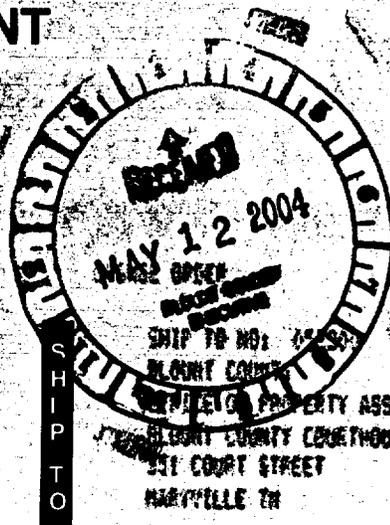
BLOUNT COUNTY GOVERNMENT

385 Court Street
Maryville, Tennessee 37804-5906

PURCHASE ORDER

VENDOR NO. 074154

DONALD B JOHNSON
APPRAISAL COMPANY
4324 GRAND AVENUE
WESTERN SPRINGS, IL



PAGE
PURCHASE ORDER NUMBER 032649

378045906

VENDOR

BID/CONTRACT	REQUIREMENT	TERMS	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL	
	045212 025						
1	04700	101-052300-500399-00000	PROFESSIONAL SERVICES	1.00 EA	200.0000	200.00	
						Budget Committee	
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:						TOTAL	200.00

SEND 3 COPIES OF INVOICE TO:

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

Complete
Partial

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

Jami Brown Department Head 5-12-04 Date

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.

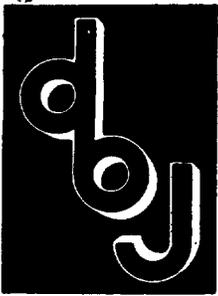
Dale Fortelle
FINANCE DIRECTOR

CONTROL NUMBER

048429

RECEIVING COPY

APPROVED: Judy Hackney PURCHASING AGENT
DATE 05/11/04



Donald B. Johnson Appraisal Company

4524 GRAND AVENUE ■ WESTERN SPRINGS, ILLINOIS 60558 ■ (708) 579-1770 ■ FAX (708) 579-5078

April 2, 2004

Mr. Mike Morton, Property Assessor Blount County
Blount County Court House
351 Court Street
Maryville, Tennessee 37804

Professional Services:

Reviewing Category 462 assets for the
ALCOA North and South Plants and
preparing conclusion letters for the years
2001 and 2002

\$200.00

Blount County, Tennessee
Partial Payment
PPA-1

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

Vendor Name PTS AUTOMATION, INC.
Purchase Order Number 22267 32661

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

P.O. date after invoice date

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

Account Number/Object Code
101-051920-500330



Amount
72 40

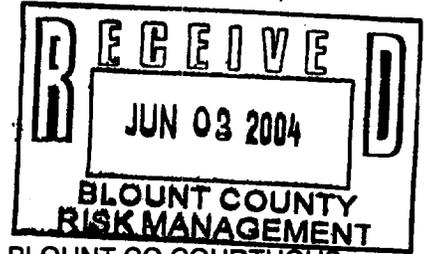
Total _____

Date 6-4-04

Authorized Department Signature [Handwritten Signature]

Panasonic Office Products Company of East Tennessee
PLS Office Automation, Inc.

Invoice# 18669



Sold To: 1505103
BLOUNT COUNTY RISK MANAGEMENT
STE 428, BLOUNT CO COURTHOUSE
387 COURT CIRCLE
MARYVILLE TN 37804

Ship To:
SUITE 428, BLOUNT CO COURTHOUSE
387 COURT CIRCLE
MARYVILLE TN 37804

Salesrep:
PO Number:

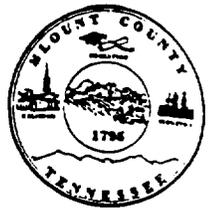
Invoice Date: 5/27/2004
Terms:

Description	Price
FP-7824 PANASONIC FP-7824 ANALOG COPIER Serial Number FAEKN312251 ID Number KN6424	
Base Billing Is Monthly Base Charge Thru 5/25/2004 Base Allowance is 2000 Clicks per Month	72.40
Current Reading 5/27/2004 49389 Previous Reading 4/26/2004 48771 Clicks Produced 618 Less Allowance 618	
Subtotal	72.40
Total Due	72.40

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



TO: SunTrust Bank

FROM: David R. Bennett, CPA, CGFM
Director of Accounts & Budgets/Assistant County Mayor

RE: Notification of Award – Request For Proposal 2003-1484, Line of Credit
for Blount County Government

DATE: May 28, 2004

Blount County has completed the selection process related to our Request for Proposal 2003-1484, Line of Credit for Blount County Government

It has been our objective to select the most qualified firm to handle this matter. Please consider this our notification of award to SunTrust Bank. The next step in this process will be presentation to the Blount County Budget Committee of the bid and the award. This will happen at the July, 2004 meeting.

We will enter into discussion with SunTrust Bank as successful bidder regarding Blount County's use of this line of credit when the need arises.

We would like to express our appreciation for your time, effort, and interest spent on our behalf.

RESOLUTION

Sponsored By Commissioners: Dr. Otto Slater and Dr. Robert Ramsey

A RESOLUTION THAT AUTHORIZES COMMITMENT OF AGREEMENT WHICH EXTENDS BEYOND THE END OF THE CURRENT FISCAL YEAR.

WHEREAS, Tennessee Code Annotated §5-14-108 (m)(1) states “The county purchasing agent is authorized to purchase and contract to purchase materials, supplies, equipment and contractual services on a fiscal year basis, but no commitment shall be made which extends beyond the end of the current fiscal year for which appropriations have been made by the county legislative body, except such commitment as are authorized by resolution of the county legislative body”; and

WHEREAS, the Blount County Environmental Health Action Team considers Air Quality not only a public health issue but also a concern for Blount County Citizens; and

WHEREAS, Research Triangle Institute shall conduct passive ozone sampling between May 11, 2004 and September 14, 2004 and will provide a database that contains information on ozone levels at lower altitudes where people live, work and play in Blount County and this data will provide a composite of safe and/or high ozone levels and will establish a database for future use; and

WHEREAS, Blount County shall enter into this Memorandum of Agreement with Research Triangle Institute (RTI) to provide passive ozone analysis sampling.

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 24th day of June, 2004, that a Memorandum of Agreement between Blount County and Research Triangle Institute is approved for Blount County, Tennessee.

BE IT FURTHER RESOLVED that this resolution take effect from and after its passage, and that any part of any prior resolution to the contrary is hereby declared null and void, the public welfare requiring it.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



MEMORANDUM OF AGREEMENT BETWEEN

BLOUNT COUNTY and Research Triangle Institute (RTI)

INTRODUCTION

The purpose of this Memorandum of Agreement (MOA) is to outline the understanding Between, Blount County and RTI regarding the Blount County Environmental Health action Team /PACE-Air Quality project. Being that Air Quality is not only a public health issue but also a concern for Blount County Citizens, Blount County shall pay a one time lump sum total of \$5,420.64 dollars to the vendor for services rendered. The vendor (RTI) hired by the Blount County Environmental Health Action Team will provide the passive ozone analysis portion of the agreement. This is the same procedure as the passive ozone analysis portion of the contract which was last competitively bid by the National Park Service in 2000. RTI was the successful bidder with the National Park Service and is considered the sole source vendor (see attached).

PARTIES TO THE AGREEMENT

The parties to this MOA are:

- Blount County – NACCHO grant funds budget #101-055115-500399
- Research Triangle Institute

TERM OF AGREEMENT

This MOA shall be effective between May 11, 2004 – September 14, 2004. Eighteen (18) weeks. Nine (9) 2-week analysis periods, unless amended in writing by the parties to this agreement.

RESPONSIBILITIES OF PARTIES

Overview:

1. In order to have a better idea of the Air Quality in Blount County, passive ozone sampling with will be conducted with a resulting database. Currently no database exists

that contains information on ozone levels at lower altitudes where people live, work & play in Blount County.

2. The vendor will analyze trends or areas of high ozone (above 84 ppm).
3. The vendor in collaboration with County Environmental Health employees, will load, ship and analyze the ozone collection badges. This will cover loading collection pads into the badges, labeling them, shipping them to and from the Blount County Health Department (along with pre-paid return envelopes), analyzing the badges when submitted at 2-week intervals, and the data generated. This data will provide a composite of safeand/or high ozone levels for people who live work and play in Blount County. Plus, it will establish a database for future use.

Detailed description:

The vendor (RTI) will provide materials and analysis. Community volunteers and Blount County Environmental health action team members will follow the same protocol as the Great Smoky Mountain Ozone passive Sampler Program as follows:

1. Assemble and erect samplers at sites designated throughout the county;
2. Conduct passive sampler change out procedure on a bi-weekly basis;
3. Report progress to subgroup bi-weekly, return and pick-up new sampler at the Blount County Health Department either directly or via Gary Ferguson with Blount County Environment Health;

SCOPE OF AGREEMENT

This MOA contains the entire understanding between the parties, and there are no other understandings nor representations other than set forth, or incorporated by reference, herein. All subsequent modifications to this agreement must be agreed to and signed by all the parties to this original agreement.

IN WITNESS WHEREOF, parties hereby execute this agreement:

BCEHAT
C/o Thompson-Brown House
1004 East Lamar Alexander Parkway
Maryville, TN 37804

VENDOR
Attn: Ms. Lisa Bailey
Research Triangle Institute
PO Box 12194
Research Triangle Park, NC 27709
919-541-7149
lhb@rti.rog

Judy Hackney

From: David_Maxwell@nps.gov
Sent: Monday, April 19, 2004 3:31 PM
To: jhackney@blounttn.org
Cc: John_D_Ray@nps.gov; John_Vimont@nps.gov
Subject: Research Triangle Institute (RTI) Contract

Ms. Hackey,

Per our conversation today and a discussion with Mr. Micky Roberts, Director of the Blount County, TN Health Department,, I am providing information on our current contract with Research Triangle Institute (RTI). The passive ozone analysis portion of the contract was last competitively bid by the National Park Service (NPS) in 2000. RTI was the successful bidder. Information on the contract follows.

Contract Period of Performance: October 1, 2000 - September 30, 2005

NPS Contract Number: C2350-00-0837

RTI Contact for the Contract and Invoices:

Ms. Lisa Bailey
Research Triangle Institute
P.O. Box 12194
Research Triangle Park, NC 27709
Telephone: (919)-541-7149
E-Mail: lhb@rti.org

RTI Contact for Passive Ozone Analysis:

Ms. Eva Hardison
Research Triangle Institute
P.O. Box 12194
Research Triangle Park, NC 27709
Telephone: (919)-541-5926
E-Mail: eva@rti.org

RTI has been doing business with the NPS Air Resources Division in Denver for over 10 years and has performed well. The current contract is for one year with a government option for up to four one-year renewals. The contract has been renewed every year.

Please contact me if you require additional information.

Dave Maxwell
National Park Service
(303)-969-2810
David_Maxwell@nps.gov

**Phase III
Maintenance Improvement Program
Blount County Schools
Budget Request**

The subject Phase III Program is a continuation of the program to improve Blount County School System Facilities. These areas of improvements involve operations, maintenance, capital equipment, and facility upgrades. In order to qualify as an activity for this program one or more of the following issues must be involved:

- Health and Safety
- Regulatory or Compliance Requirements
- Major Economic or Cost Impacts
- Facility Shutdown, Risk, or Litigation

Each budget item in the requested Phase III budget involves one or more of these issues. The requested Phase III budget items are required for program continuity and to assure that Blount County Educational Facilities can be operated and maintained safely, efficiently and in compliant with required regulations. Significant progress has been made in these areas through the implementation of previous phases of this program.

1	Maintenance Program		
2	Date Prepared: June 9th, 2004		
3	<u>Comments:</u>		
4		Phase III	
5	Projection For Fiscal Year	FY-'05 04/05 Year 2	
6		SY- 2004-2005	Approved by Co. Comm. \$2,000,000
7			
8	Blount County Systemwide Programs		
9	-Maintenance Program Support (All Schools)	60,000	
10	-Remediation/ Compliance Contingency	100,000	
11	-Utility Management Program	64,800	
12	-Centralized County Maintenance Program	50,000	
13	-Blount County Roof Diagnostic Program	19,500	
14	-Life Safety and Codes Assessment	40,000	
15	-Maintenance Condition Assessments	50,000	
16	-Security and Safety Program	75,000	
17	-Yearly Preventive Maintenance Inspection	50,000	
18			
19	Carpenters 6-8		
20	-Auto Fill Water Meter System		
21	-Preventive Maintenance	3,000	
22	-Utility Management Implementation	6,100	
23	-Security and Safety Systems	5,000	
24	-Air Quality and Environmental Hazards Assessments	6,100	
25	-IAQ Lab Testing	1,500	
26		Total	21,700
27			
28	Eagleton K-5		
29	-Preventive Maintenance	3,000	
30	-Utility Management Implementation	3,700	
31	-Security and Safety Systems	5,000	
32	-Air Quality and Environmental Hazards Assessments	5,150	
33	-IAQ Lab Testing	1,500	
34		Total	18,350
35			
36	Eagleton 6-8		
37	-Preventive Maintenance	3,000	
38	-Utility Management Implementation	6,100	
39	-Security and Safety Systems	5,000	
40	-Fresh Air System		
41	-Air Quality and Environmental Hazards Assessments	6,200	
42	-IAQ Lab Testing	1,500	
43		Total	21,800
44			
45	Everett Alternative		
46	-Preventive Maintenance	3,000	
47	-State required code work		
48	-Utility Management Implementation	25,800	
49	-Security and Safety Systems	5,000	
50	-Fresh Air System		
51	-Air Quality and Environmental Hazards Assessments	3,600	
52	-IAQ Lab Testing	750	
53		Total	37,950
54			
55	Fairview K-5		
56	-Preventive Maintenance	3,000	
57	-Utility Management Implementation	3,500	
58	-Security and Safety Systems	5,000	
59	-Air Quality and Environmental Hazards Assessments	5,000	
60	-IAQ Lab Testing	1,500	
61		Total	18,000
62			
63	Friendsville K-5		
64	-Preventive Maintenance	3,000	
65	-ACT ceiling replacement in corridors		
66	-State required code work		
67	-Front canopy reroofing	22,000	
68	-HVAC System upgrade/new fresh air system		167,113.17
69	-Utility Management Implementation	3,700	
70	-Security and Safety Systems	5,000	
71	-Air Quality and Environmental Hazards Assessments	7,250	
72	-IAQ Lab Testing	1,800	
73		Total	42,750

4		Phase III	
5	Projection For Fiscal Year	FY-'05 04/05 Year 2	
6		SY- 2004-2005	Approved by Co. Comm. \$2,000,000
7			
74	Heritage Middle 6-8		
75	-Preventive Maintenance	3,000	
76	-Utility Management Implementation	20,500	
77	-Switch propane to natural gas		
78	-Security and Safety Systems	5,000	
79	-Roof Warranty Oversight		
80	-Air Quality and Environmental Hazards Assessments	6,200	
81	-IAQ Lab Testing	1,500	
82			
83	Total	36,200	
84			
85	Heritage High School		
86	-Preventive Maintenance	5,000	
87	-Building Maintenance	225,600	
88	-HVAC System Upgrade	194,810	577,054.74
89	-Roof Replacement	295,000	
90	-State required code work		
91	-Utility Management Implementation	140,000	
92	-Security and Safety Systems	12,000	
93	-Athletic Field Irrigation	12,000	
94	-Underground Storage Tank (UST) Removal-Gasoline	10,000	
95	-UST Replacement - Gasoline	10,000	
96	-Environmental Oversight (UST)	5,500	
97	-UST Concept Design/Alternative Fuel	7,000	
98	-Boiler Replacement	325,000	
99	-Emergency Boiler Repair and MaintenanceAdvanced Boilers		31,844.97
100	-Kitchen Hood System		
101	-Kitchen Rooftop Unit		
102	-Air Quality and Environmental Hazards Assessments	12,500	
103	-IAQ Lab Testing	4,200	
104			
105	Total	1,258,810	
106			
106	Heritage Vocational		
107	-Preventive Maintenance	5,000	
108	-Utility Management Implementation		
109	-Included in Heritage High School's Budget		
110	-Dust Collector in Vocational Bldg		
111	-Fresh Air System		
112	-Paint Booth make-up air unit		
113	-Air Quality and Environmental Hazards Assessments		
114	-IAQ Lab Testing		
115	-Included in Heritage High School's Budget		
116			
117	Total	5,000	
118			
118	Lanier K-5		
119	-Preventive Maintenance	3,000	
120	-HVAC cleaning/ adjusting		
121	-Gym floor/ bleacher		
122	-State required code work		
123	- Remediation		
124	-Utility Management Implementation	4,100	
125	-Security and Safety Systems	5,000	
126	-Underground Storage Tank (UST) Removal		
127	-UST Replacement		
128	-UST Concept Design/Alternative Fuel	6,000	
129	-Environmental Oversight (UST)		
130	-Fresh Air System		
131	-Air Quality and Environmental Hazards Assessments	4,250	
132	-IAQ Lab Testing	1,500	
133			
134	Total	23,850	
135			
135	Mary Blount K-5		
136	-Preventive Maintenance	3,000	
137	-Utility Management Implementation	6,300	
138	-Security and Safety Systems	5,000	
139	-Air Quality and Environmental Hazards Assessments	5,500	
140	-IAQ Lab Testing	1,250	
141			
142	Total	21,050	
143			
143	Middle settlements K-5		
144	-Preventive Maintenance	3,000	
145	-ACT ceiling replacement		
146	-HVAC Syst upgrade/new fresh air system		184,345.10
147	-Utility Management Implementation	4,100	
148	-Security and Safety Systems	5,000	
149	-Roof Warranty Oversight		
150	-Air Quality and Environmental Hazards Assessments	7,000	
151	-IAQ Lab Testing	1,800	
152	-Exterior Grading	10,000	
153			
153	Total	30,900	

4		Phase III	
5	Projection For Fiscal Year	FY-'05 04/05 Year 2	
6		SY- 2004-2005	Approved by Co. Comm. - \$2,000,000
7			
154			
155	Montvale K-5		
156	-Preventive Maintenance	3,000	
157	-ACT ceiling replacement in corridors		
158	-HVAC System upgrade/new fresh air system		243,137.45
159	-Utility Management Implementation	7,500	
160	-Security and Safety Systems	5,000	
161	-Roof Warranty Oversight		
162	-Air Quality and Environmental Hazards Assessments	6,000	
163	-IAQ Lab Testing	1,800	
164	-Exterior Grading	10,000	
165		Total	33,300
166			
167	Porter K-5		
168	-Preventive Maintenance	3,000	
169	-Sprinkler System	135,000	
170	-Remediation/ ceiling	63,450	
171	-State required code work	18,200	
172	-HVAC New Fresh Air System	175,000	67,724.60
173	-Utility Management Implementation	15,000	
174	-Security and Safety Systems	5,000	
175	-Roofing	15,000	
176	-Fresh Air System		
177	-Soffitt Remediation	47,600	
178	-Kitchen Hood System		
179	-Air Quality and Environmental Hazards Assessments	5,250	
180	-IAQ Lab Testing	1,500	
181		Total	484,000
182			
183	Rockford K-5		
184	-Preventive Maintenance	3,000	
185	-HVAC repair/ adjustment		
186	-Grading and caulking		
187	-New Roof	82,000	
188	- Additional Remediation		
189	-Utility Management Implementation	25,000	
190	-Security and Safety Systems	5,000	
191	-Underground Storage Tank (UST) Removal - Gasoline	6,000	
192	-UST Replacement - Gasoline	7,500	
193	-Environmental Oversight (UST)	5,200	
194	-Fresh Air System		
195	-Kitchen Hood System		
196			
197	-Air Quality and Environmental Hazards Assessments	6,000	
198	-IAQ Lab Testing	1,800	
199		Total	141,500
200			
201	Townsend K-5		
202	-Preventive Maintenance	3,000	
203	-Utility Management Implementation	3,700	
204	-Security and Safety Systems	5,000	
205	-Fresh Air System		
206	-Supplemental Corridor Cooling		
207	-Air Quality and Environmental Hazards Assessments	4,250	
208	-IAQ Lab Testing	1,200	
209		Total	17,150
210			
211	Walland K-5		
212	-Preventive Maintenance	3,000	
213	-Main Building Reroof	54,700	
214	-Gym Roof Replacement		
215	- Building maintenance items		
216	-Utility Management Implementation	46,000	
217	-Security and Safety Systems	5,000	
218	-Remove and Replace of heat-pumps		
219	-Energy Management System		
220	-Air Quality and Environmental Hazards Assessments	5,250	
221	-IAQ Lab Testing	1,500	
222		Total	115,450

4		Phase III	
5	Projection For Fiscal Year	FY-'05 04/05 Year 2	
6		SY- 2004-2005	Approved by Co. Comm. - \$2,000,000
7			
223			
224	William Blount Middle 6-8		
225	-Preventive Maintenance	3,000	
226	-Utility Management Implementation	5,700	
227	-Security and Safety Systems	5,000	
228	-Heat Pump with fresh air system		
229	-Air Quality and Environmental Hazards Assessments	6,250	
230	-IAQ Lab Testing	1,500	
231	Total	21,450	
232			
233	William Blount High		
234	-Preventive Maintenance	5,000	
235	-Library Remediation		
236	-HVAC System Upgrade	95,000	706,919.01
237	-Utility Management Implementation	95,000	
238	-Roofing	147,500	
239	-Security and Safety Systems	12,000	
240	-Athletic Field Irrigation	15,200	
241	-Underground Storage Tank (UST) Removal		
242	-UST Replacement		
243	-UST Concept Design/Alternative Fuel	7,000	
244	-Environmental Oversight (UST)		
245	-Air Quality and Environmental Hazards Assessments	12,500	
246	-IAQ Lab Testing	4,150	
247	Total	393,350	
248			
249	Merit Construction-Builders Risk		\$1,862.96
250			
251	William Blount Vocational		
252	-Preventive Maintenance	5,000	
253	-Roofing	147,500	
254	-Utility Management Implementation	3,700	
255	-Fresh Air System		
256	-Air Quality and Environmental Hazards Assessments		
257	-IAQ Lab Testing		
258	-Included in William Blount High School's Budget		
259	Total	156,200	2,000,000.00
260			
261	Amount to Request	3,407,860	

Department	Amount
County Clerk	\$139.83
County Mayor	\$77.49
Court Clerk	\$1,316.80
Drug Court	\$193.16
Finance	\$1,515.69
Health Dept	\$120.43
Highway	\$1,779.06
Information Technology	\$92.95
Library	\$173.43
Little River RailRoad	\$121.62
Maintenance	\$908.88
Property Assessor	\$1,082.60
Purchasing	\$171.00
Register	\$126.43
Schools	\$12,037.94
Sheriff	\$1,499.51
Trustee	\$64.57
Veterans	\$43.68
Vistors Bureau	\$803.51
Summary	\$22,268.58

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

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH MAY 31, 2004

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		475912	OTHER FED THRU STATE- TEMA 83.534	26,021.33+	
101			MASTER PLAN FOR BEAL PROPERTY		03005416
		091190	OTHER GENERAL GOVERNMENT PROJECTS	4,000.00+	
		499998	FUND BALANCE	4,000.00+	
101			COPIER & INC PT SEC. TO FULL-TIME		03005417
		057100	AGRICULTURAL EXTENSION SERV	6,060.00+	
		499998	FUND BALANCE	6,060.00+	
101			NINE CO ONE VISION HLTH GRANT WRITER		03005418
		055117	HEALTH GRANT WRITER	60,000.00+	
		481301	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			SET UP BUDGET TO TRANSFER FUNDS		03008026
		099100	OPERATING TRANSFERS	100,000.00+	
101			COVER COST OF IMPLEMENTING THE ACTIO		03008944
		091190	OTHER GENERAL GOVERNMENT PROJECTS	31,969.00+	
		469821	HOMELAND SECURITY	31,969.00+	
101			PART OF A LOCAL LAW ENFORCEMENT GRAN		03009633
		091190	OTHER GENERAL GOVERNMENT PROJECTS	52,637.00+	
		449914	SALARY REIMB/SHERIFFS DEPT	52,637.00+	
101			HAZARD MITIGATION GRANT		03009634
		054410	EMERGENCY MANAGEMENT	17,913.00+	
		475912	OTHER FED THRU STATE- TEMA 83.534	17,913.00+	
101			PURCHASE 12 FLAT PANEL MONITORS		03009797
		053120	CIRCUIT COURT CLERK	3,000.00+	
		423204	CIRCUIT COURT CLERK FEE - DATA PROCE	3,000.00+	
101			PO CANCELLED & FUNDS RETURNED TO MAI		03009804
		051800	COUNTY BUILDINGS	1,120.29+	
		499998	FUND BALANCE	1,120.29+	
101			FOR LEGAL SERVICES FROM KIZER-BLACK		03010849
		051100	COUNTY COMMISSION	5,000.00+	
		499998	FUND BALANCE	5,000.00+	
101			PURC.COMMISSARY TO SALE TO INMATES		03010865
		054210	JAIL	150,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		441301	INMATE SALES	150,000.00+	
101			HIGHWAY SAFTEY GRANT FOR DEPUTY OT		03010866
		054112	HWY SAFETY GRANT-SHERIFF	67,722.00+	
		462902	HIGHWAY SAFETY GRANT	67,722.00+	
101			FIRST RESPONDER/LAW ENFORCEMENT GRAT		03010868
		054410	EMERGENCY MANAGEMENT	317,469.00+	
		475912	OTHER FED THRU STATE- TEMA 83.534	317,469.00+	
101			PURCHASE IT EQUIPMENT AS NEEDED		03010869
		053120	CIRCUIT COURT CLERK	11,000.00+	
		423204	CIRCUIT COURT CLERK FEE - DATA PROCE	11,000.00+	
101			HEALTH CARE COST HIGHER THAN BUDGET		03010870
		058110	TOURISM	30,000.00+	
		498005	RESERVE - VISITOR'S BUREAU	30,000.00+	
101			FUNDING FOR GROWTH STRATEGY STUDY		03011834
		058900	GENERAL GOVERNMENT	235,000.00+	
		499998	FUND BALANCE	235,000.00+	
101			ARCHIVES MATERIALS GRANT		03012403
		051910	RECORDS MANAGEMENT	990.00+	
		469819	ARCHIVES MATERIALS GRANT	990.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	2,136,324.29+	
101			REVENUE TOTAL	2,043,946.18+	
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+	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH MAY 31, 2004

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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			NEW BLEACHERS FOR WBHS, WBMS, & HHS		03009798
		076100	REGULAR CAPITAL OUTLAY	220,000.00+	
		499998	FUND BALANCE	220,000.00+	
141			ADJ AE FED THRU STATE GRANT BUDGETS		03010891
		071600	ADULT EDUCATION PROGRAM	24,719.00-	
		071601	ADULT & COMMUNITY ED SERVICES	2,780.00-	
		072260	ADULT PROGRAM	1,485.00-	
		401100	CURRENT PROPERTY TAX	40,553.00-	
		445703	CONTR TO ADULT EDUC PROGRAM	7,145.00+	
		465909	OTHER STATE FUNDS-ABE	1,525.00+	
		465912	ABE/FAMILIES FIRST GRANT	866.00-	
		469806	ABE GRANT	2,780.00-	
		471200	ADULT BASIC EDUCATION 84.002	6,545.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	616,531.00+	
141			REVENUE TOTAL	616,531.00+	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH MAY 31, 2004

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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+	
		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	20401		CORR.BEG BAL FOR TITLE V 20401 PROJ		03010861
		071100	REGULAR EDUCATION PROGRAM	1,994.09+	
		072210	REGULAR INSTRUCTION PROGRAM	425.91+	
		471420	TITLE VI	2,420.00+	
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	30401		CORR. BEG. BAL FOR IDEA PROJ 03/04		03010859
		072220	SPECIAL EDUCATION PROGRAM	25,201.03+	

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 MAY 31, 2004

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471430	EDUCATION OF THE HANDICAPPED ACT	25,201.03+	
142	30401		CORR.BEG. BAL FOR IDEA PROJECT 03/04		03010860
		071200	SPECIAL EDUCATION PROGRAM	26,885.38-	
		471430	EDUCATION OF THE HANDICAPPED ACT	26,885.38-	
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-	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		498000	OPERATING TRANSFERS	21,055.00+	
		499998	FUND BALANCE	20,725.00-	
142	81401		ESTABLISH BUDGET FOR HS WORK GRANT		03010733
		071300	VOCATIONAL EDUCATION PROGRAM	6,000.00+	
		475900	OTHER FEDERAL-STATE	6,000.00+	
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	606,002.52+	
142			REVENUE TOTAL	606,002.52+	
189	01022		CORRECTING BUDGET TO MATCH		03010871
		091300	EDUCATION CAPITAL PROJECTS	50,179.10+	
		495001	BOND ROCEEDS	50,179.10+	
189	02032		CORRECTING BUDGET TO MATCH		03010871
		091300	EDUCATION CAPITAL PROJECTS	313,000.00-	
		495001	BOND PROCEEDS	313,000.00-	
189	02033		CORRECTING BUDGET TO MATCH		03010871
		091300	EDUCATION CAPITAL PROJECTS	241,695.87-	
		495000	OTHER LOAN AGREEMENTS	241,695.87-	
189	02034		CORRECTING BUDGET TO MATCH		03010871
		091110	GENERAL CAPITAL PROJECTS	53,000.00-	
		495000	BOND PROCEEDS	53,000.00-	
189	02035		CORRECTING BUDGET TO MATCH		03010871
		091300	EDUCATION CAPITAL PROJECTS	51,048.00-	
		495000	OTHER LOAN PROCEEDS	51,048.00-	
189	03041		CORRECTING BUDGET TO MATCH		03010871
		091300	EDUCATION CAPITAL PROJECTS	160,000.00-	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH MAY 31, 2004

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	OTHER LOAN PROCEEDS	160,000.00-	
189	03042		SITE PREPARATION OF THE BEAL PROPERT		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+	
		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	03048		PHASE III FRESH AIR SYSTEMS FOR SCHO		03009635
		091300	EDUCATION CAPITAL PROJECTS	2,000,000.00+	
		495000	RES CTY CORRECTIONAL INCENT	2,000,000.00+	
189	03049		CORRECTING BUDGET TO MATCH		03010871
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	24,600.00+	
		495000	BOND PROCEEDS	24,600.00+	
189	09707		CORRECTING BUDGET TO MATCH		03010871
		091110	GENERAL CAPITAL PROJECTS	73,524.00+	
		495001	BOND PROCEEDS	73,524.00+	
189	09913		CORRECTING BUDGET TO MATCH		03010871
		091300	EDUCATION CAPITAL PROJECTS	23,203.44-	
		495001	BOND PROCEEDS	23,203.44-	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	3,333,125.79+	
189			REVENUE TOTAL	3,333,125.79+	
307	00301		INCR TO PURCHASE A CONFIDENTIAL VEH		03011832
		054150	DRUG ENFORCEMENT	16,461.00+	
		499998	FUND BALANCE	16,461.00+	
307			FUND TOTALS		
307			EXPENDITURE TOTAL	16,461.00+	
307			REVENUE TOTAL	16,461.00+	

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

Posted
02/11/04

Fund Number 131

Cost Center Number 061000

Fund Name Highway\Public Works

Cost Center Name ADMINISTRATION

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500320-00000	DUES AND MEMBERSHIPS	\$900.00
Total Transferred to:		\$900.00

A+

Transfer

from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500515-00000	LIABILITY CLAIMS	\$400.00
131-061000-500435-00000	OFFICE SUPPLIES	\$100.00
131-061000-500411-00000	DATA PROCESSING	\$200.00
131-061000-500349-00000	STATIONARY	\$100.00
131-061000-500302-00000	ADVERTISING	\$100.00
Total Transferred to:		\$900.00

A-

Reason for Transfer Request:

FINISH OUT END OF YEAR

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

Bill DeWitt

 Signature of Department Head

[Signature]

 Signature of County Executive

05/11/2004

Date

Posted
5/30/11/807

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

Fund Number **142** Cost Center Number **71100/72210**
 Fund Name **TITLE V** Cost Center Name **Regular and Support**

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500116-20401	Teachers	\$ 6,801.22
142-071100-500201-20401	Social Security	\$ 421.31
142-071100-500204-20401	State Retirement	\$ 115.61
142-071100-500205-20401	Employer Dep. Cov.	\$ 390.00
142-071100-500206-20401	Life Insurance	\$ 32.00
142-071100-500207-20401	Health Insurance	\$ 1,250.00
142-071100-500208-20401	Dental Insurance	\$ 38.92
142-071100-500212-20401	FICA-MD	\$ 98.44
142-071100-500513-20401	Other Charges WC	\$ 117.41
Total Transferred to:		\$ 9,264.91

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500189-20401	Other Salaries	\$ 9,264.91
Total Transferred from:		\$ 9,264.91

Reason for Transfer Request:

To balance accounts for the 2003-2004 school year for Title V.

Note:

Total transferred to must agree with total transferred from.

David L. Cab *5/16/04*

 Signature of Department Head Date

R. Wooding *5/17/04*

 Signature of County Executive Date

Noted
6/30/11/866

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

Fund Number 101
Fund Name General County

Cost Center Number 51310
Cost Center Name Human Resources

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	<u>101-051310-</u>	<u>Lease Payments</u>	
	<u>500330</u>		
Total Transferred to:			<u>300.00</u>

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	<u>101-051310-</u>	<u>Legal Services</u>	
	<u>500331</u>		
Total Transferred from:			<u>300.00</u>

Reason for Transfer Request:
Additional P.O. for copier usage

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

Betsy Fox 5/4/04
Signature of Department Head Date

B. Woodley 5-7-04
Signature of County Executive Date

Post
0301180

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

Fund Number 101 Cost Center Number 51310
Fund Name General County Cost Center Name Human Resources

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	101-051310-	Dues & Memberships	15.00
	500320		
Total Transferred to:			15.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	101-051310-	Legal Svcs	15.00
	500331		
Total Transferred from:			15.00

Reason for Transfer Request:

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

Betty Jay 5/6/04
Signature of Department Head Date

Bowly Woody 5/7/04
Signature of County Executive Date

23011804

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

Fund Number 101

Cost Center Number 51310

Fund Name General County

Cost Center Name Human Resources

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051310-	Tuition	
500356		
Total Transferred to:		104.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051310-	Legal Svcs	
500331		
Total Transferred from:		104.00

Reason for Transfer Request:
Cover over-expenditures

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

Betty Fox 5/7/04
Signature of Department Head Date

B. Wood 5/7/04
Signature of County Executive Date

Posted

C 3011803

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

Fund Number 128 Cost Center Number DRUG COURT

Fund Name DRUG COURT Cost Center Name DRUG COURT

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128.053206.500356	TUITION	1,300.00
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128.053206.500399	OTHER CONTRACTED SERVICES	1,300.00
Total Transferred from:		1,300.00

Reason for Transfer Request:
TO COVER SHORTAGE IN ACCOUNT

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

Theresa Swin 4-21-04
Signature of Department Head Date

[Signature] 5-6-04
Signature of County Executive Date

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

Posted
03011377

Fund Number 101 Cost Center Number 051100

Fund Name GENERAL COUNTY Cost Center Name COUNTY COMMISSION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500435	OFFICE SUPPLIES	\$ 120.00
Total Transferred to:		\$ 120.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500414	DUPLICATING SUPPLIES	\$ 120.00
Total Transferred from:		\$ 120.00

Reason for Transfer Request:
to provide funds for office supplies
through 6-30-04

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

Dr Robert L. Armesey 5-5-04
 Signature of Department Head Date

B. Wood
 Signature of County Executive Date

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

Posted
 03011378

Fund Number 101

Cost Center Number: 052500

Fund Name General County

Cost Center Name: County Clerk

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500437	Periodicals	114.00
Total transferred to:		114.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500437 300	Contracted Services per MB	114.00
Total transferred from:		114.00

Reason For Transfer Request:

The Daily Times

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

Margaret M. Blair Flynn 5-504
 Signature of Department Head Date

B Woods
 Signature of County Executive Date

Posted
6301137

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

Fund Number 101 Cost Center Number 052600
Fund Name GENERAL COUNTY Cost Center Name I. T.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	D.P. EQUIPMENT	2400.00
Total Transferred to:		

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500349	PRINTING & BOOKS	2400.00
Total Transferred from:		

Reason for Transfer Request:
REPLACE COMPASS NETWORK TESTER

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

[Signature] 5-5-04
Signature of Department Head Date

[Signature] 5-5-04
Signature of County Executive Date

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

*Posted
 03/11/04*

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	3914.08
Total transferred to:		

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500330	Lease Payments	101.28
101-052500-500332	Legal Retainer, Fee & Court Costs	582.50
101-052500-500337	Maint & Repair, Misc - Off Equip	500.00
101-052500-500349	Printing Stationery & Forms	2,052.50
101-052500-500356	Tuition	600.00
101-052500-500399	Other Contracted Services	77.80
Total transferred from:		

Reason For Transfer Request:

Board control issued and signs for Mall and
Courthouse office

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

Margaret M. Blair 3-3-04
 Signature of Department Head Date
B. Woody
 Signature of County Executive Date

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

*Posted
 03011330*

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
131-062000-500404-00000	ASPHALT-HOT MIX	\$25,000.00
Total Transferred to:		\$25,000.00

+

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500443-00000	ROAD SIGNS	\$1,000.00
131-062000-500405-00000	ASPHALT LIQUID	\$12,000.00
131-062000-500409-00000	CRUSHED STONE	\$10,000.00
131-062000-500499-00000	OTHER SUPPLIES	\$2,000.00
Total Transferred to:		\$25,000.00

Reason for Transfer Request:

HOT MIX

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

Bill Kelly
Signature of Department Head

B. Bradley
Signature of County Executive

04/26/2004

Date

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

*Posted
630 11330*

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-051800-500-399	Other Contracted Services	1,174.00
	Total Transferred to:	\$1,174.00

Transfer
From:

Account Number	Account Name	Amount
101-051800-500-451	Uniforms	\$1,174.00
	Total Transferred from:	\$1,174.00

Reason for Transfer Request: 80-foot manlift for annual building pressure-washing.

Dana Feltz 28 Apr '04
Signature of Department Head Date

B. Wood 4 29 04
Signature of County Executive Date

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

Posted
03011333

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

Fund Number 142 Cost Center Number 71300
Fund Name Federal Projects Cost Center Name Vocational Education Program - Voc Trans Grant

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071300-500429-80401	Instructional Supplies	800.00
Total Transferred to:		800.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071300-500790-80401	Other Equipment	800.00
Total Transferred from:		800.00

Reason for Transfer Request:

Transfers funds for purchase of materials needed in providing job readiness, plan development, job attainment, and job retention services to students. Transfer approved by state grantor.

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

Troy Jagan
Signature of Department Head 4-27-04
Date
B. Woody
Signature of County Executive 4-29-04
Date

Posted
63011334

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

Fund Number 101 Cost Center Number 51310
Fund Name General County Cost Center Name Human Resources

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to: <u>101-051310-500</u> <u>356</u>	<u>Tuition</u>	<u>100.00</u>
Total Transferred to:		<u>100.00</u>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from: <u>101-051310-500</u> <u>320</u>	<u>Dues & Memberships</u>	<u>100.00</u>
Total Transferred from:		<u>100.00</u>

Reason for Transfer Request:
move money to appropriate category

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

Betsy Fox 4/28/04
Signature of Department Head Date

Bobby Wright 4/29/04
Signature of County Executive Date

Postcard

23011230

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
101-054110-500451	Uniforms	2500.00
Total Transferred to:		2500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500333	License	2500.00
Total Transferred from:		2500.00

Reason for Transfer Request:
To cover shortfall in account.

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

Jan VBJ _____ 4/22/04
Date

B. Woodruff _____ 4-22-04
Signature of County Executive Date

Posted
03011220

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

Fund Number 128 Cost Center Number DRUG COURT
Fund Name DRUG COURT Cost Center Name DRUG COURT

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053206-500355	TRAVEL	3,000.00
Total Transferred to:		3,000.00

A+

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053206-500399	OTHER CONTRACTED SERVICES	3,000.00
Total Transferred from:		3,000.00

A-

Reason for Transfer Request:
COVER SHORTAGE IN ACCOUNT

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

Theresa Swin 4-21-04
Signature of Department Head Date

[Signature]
Signature of County Executive Date

Posted
03/11/22

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

Fund Number 128 Cost Center Number DRUG COURT

Fund Name DRUG COURT Cost Center Name DRUG COURT

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053206-500205	EMPLOYEE INSURANCE	1,200.00
Total Transferred to:		1,200.00

A+

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053206-500299	OTHER CONTRACTED SERVICES	1,200.00
Total Transferred from:		1,200.00

A-

Reason for Transfer Request:

CWER EMPLOYEE INSURANCE NOT BUDGETED

Note:

Total transferred to
must agree with total
transferred from.

Theresa Swin 4-21-04
Signature of Department Head Date

[Signature]
Signature of County Executive Date

Posted
03/11/04

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

Fund Number 128 Cost Center Number DRUG COURT
Fund Name DRUG COURT Cost Center Name DRUG COURT

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053206-500711	FURNITURE & FIXTURES	900.00
128-053206-500709	DATA PROCESSING EQUIPMENT	1,250.00
Total Transferred to:		2,150.00

A+

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053206-500499	OTHER SUPPLIES & MATERIALS	2,150.00
Total Transferred from:		2,150.00

A-

Reason for Transfer Request:
TO PURCHASE EQUIPMENT & FILE CABINET AS APPROVED BY GRANT CONTRACT

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

Theresa Swin 4-21-04
Signature of Department Head Date

[Signature]
Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

Posted
13011725

Fiscal Year 2003-04

FUND NO. 101

COST CENTER NO. 053500

FUND NAME General County

COST CENTER NAME Juvenile Court

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500435	Office Supplies	\$150.00
Total Transferred to:		\$150.00

A+

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500340	Medical & Dental	\$150.00
Total Transferred from:		\$150.00

A-

Reason for Transfer Request To cover shortage in account.

Tom Walker

Signature of Department Head

4-20-04

Date

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

Randy

Signature of County Mayor

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

*Posted
1/30/04*

Fiscal Year 2003-04

FUND NO. 101 COST CENTER NO. 053500
FUND NAME General County COST CENTER NAME Juvenile

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500708	Communication Equipment	200.00
Total Transferred to:		200.00

A+

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500719	Office Equipment	200.00
Total Transferred from:		200.00

A-

Reason for Transfer Request For purchase of telephone for the Juvenile courtroom.

Tom Hatcher
Signature of Department Head

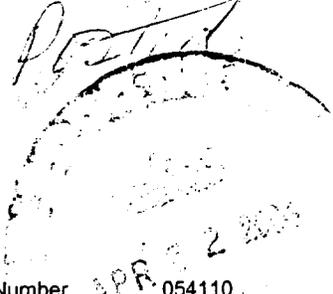
04/22/04
Date

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

Baloy
Signature of County Mayor

Date

03011227



**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
101-054110-500499	Other Supplies and Materials	1500.00
Total Transferred to:		1500.00

A+

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500708	Communication Equipment	1500.00
Total Transferred from:		1500.00

A-

Reason for Transfer Request:
To cover shortfall in account.

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

James C. B... 4/20/04
Date

B... 4/
Signature of County Executive Date

Posted
03011225

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

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-051800-500-334	Maintenance Agreements	\$408.00
	Total Transferred to:	\$408.00

A+

Transfer
From:

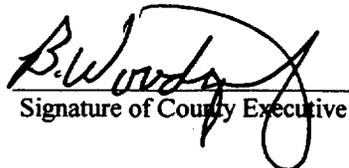
Account Number	Account Name	Amount
101-051800-500-499	Other Supplies	\$408.00
	Total Transferred from:	\$408.00

A-

Reason for Transfer Request: Lawncare contract.


Signature of Department Head

23 Apr '04
Date


Signature of County Executive

4/23/04
Date

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

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

Atia
 13011.779

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	MAINTANCE AGREE.	\$800.00
Total Transferred to:		\$800.00

AT

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500515-00000	LIABILITY CLAIMS	\$800.00
Total Transferred to:		\$800.00

A'

Reason for Transfer Request:

PHONE MAINT. AGREEMEN

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

Bill [Signature]

 Signature of Department Head

[Signature]

 Signature of County Executive

Date 04/22/2004

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

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
131-062000-500404-00000	ASPHALT-HOT MIX	\$12,000.00
Total Transferred to:		\$12,000.00

A+

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500399-00000	CONTRACTED SERV.	\$12,000.00
Total Transferred to:		\$12,000.00

A-

Reason for Transfer Request:

HOT MIX

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



 Signature of Department Head



 Signature of County Executive

04/23/2004

 Date

Posted
03/11/04

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

Fund Number 143 Cost Center Number 73100

Fund Name Central Cafeteria Cost Center Name Food Service

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500336	Maintenance of Equipment	3,000.00
143-073100-500354	Transportation of Commodities	10,600.00
143-073100-500410	Custodial Supplies	4,000.00
143-073100-500451	Uniforms	4,000.00
143-073100-500710	Food Service Equipment	3,000.00
Total Transferred to:		24,600.00

A Y

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500399	Other Contracted Services	24,600.00
Total Transferred from:		24,600.00

A -

Reason for Transfer Request:

Transfer funds for shortfall in non-salary appropriation accounts.

Troy Logan 4-16-04
Margie Cane 4-16-04

 Signature of Department Head Date

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

B. W. [Signature]

 Signature of County Executive Date

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

*Posted
03/10/99*

Fund Number 101

Cost Center Number 55110

Fund Name Gen County

Cost Center Name Health Dept.

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500410	Custodial Supplies	700.00
Total Transferred to:		700.00

A⁺

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500340	Medical & Dental Services	700.00
Total Transferred from:		700.00

A⁻

Reason for Transfer Request:

To finish out F.Y.

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

Anna J. Patter 04-19-04
Signature of Department Head Date

Beverly D. Woody 4/20/04
Signature of County Executive Date

Posted
03/11/04

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

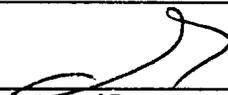
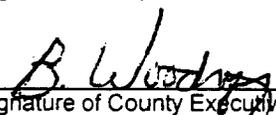
Fund Number 101 Cost Center Number 57100
Fund Name Gen Fund Cost Center Name Acctg

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-057100-500320	Dues	600.00
101-057100-500355	Travel	400.00
Total Transferred to:		1000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-057100-500330	Lease payments	600.00
101-057100-500349	Printing, Stationery	400.00
Total Transferred from:		1000.00

Reason for Transfer Request: Transfer to needed accounts.

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


 Signature of Department Head _____ Date _____

 Signature of County Executive _____ Date 4/20/04

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

Poster
03010891

Fund Number 101

Cost Center Number 05160

Fund Name General County

Cost Center Name Register of Deeds

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<i>101-051600500711</i>	<i>Furniture & Fixtures</i>	<i>249.99</i>
Total Transferred to:		<i>249.99</i>

Transfer to:

+
A

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<i>101-051600500499</i>	<i>Other Supplies & Materials</i>	<i>249.99</i>
Total Transferred from:		<i>249.99</i>

Transfer from:

-
A

Reason for Transfer Request:

To Purchase of new Chair

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

Donny Whaley _____ *4-19-04*
Signature of Department Head Date

B. Woody _____ *4-19-04*
Signature of County Executive Date

Posted

03010864

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 200~~3~~⁴ - 0~~3~~⁴

Fund Number 101

Cost Center Number 051500

Fund Name Blount County

Cost Center Name Election Commission

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-731	Voting Machines	\$350.00
Total Transferred to:		\$350.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-332	Legal Notices	\$350.00
Total Transferred from:		\$350.00

Reason for Transfer Request:
Additional Funds for (10) 1242 Used Voting Machines

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

Becky Bradshaw
Signature of Department Head

4-13-04
Date

[Signature]
Signature of County Executive

Date

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

*Posted
05010863*

Fund Number 101

Cost Center Number 051100

Fund Name GENERAL

Cost Center Name COUNTY COMMISSION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500355	TRAVEL	\$ 200.00
Total Transferred to:		\$ 200.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500356	TUITION	\$ 200.00
Total Transferred from:		\$ 200.00

Reason for Transfer Request:
TO PROVIDE FUNDS FOR SHORTAGE IN ACCOUNT.

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

[Signature] 4-12-04
Signature of Department Head Date

[Signature] _____
Signature of County Executive Date

Posted

63010770

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004 - 05

Fund Number 101 Cost Center Number 55400
Fund Name GENERAL Cost Center Name Field line TESTING

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
451	Uniforms	700.00
Total Transferred to:		700.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
355	TRAVEL	700.00
Total Transferred from:		700.00

Reason for Transfer Request:
Monies for uniforms per County Mayor.

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

Harry M. Lynn 4-12-04
Signature of Department Head Date

Benny D. Woodly 4-12-04
Signature of County Executive Date

POSTED

23010305

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

Fund Number 307 Cost Center Number 05450

Fund Name Drug Task Force Cost Center Name _____

Transfer
To:

Account Number	Account Name	Amount
307-05450-500356-0	TUITION	1000.00
307-05450-500355-0	TRAVEL	5000.00
Total Transferred To:		6000.00

Transfer
From:

Account Number	Account Name	Amount
307-05450-500319-0	Drug Control Payment	6000.00
Total Transferred From:		6000.00

Reason for Transfer Request:

To pay for travel and tuition
scheduled through the end of the
fiscal year.

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

Ben Stewart 04/01/2004
Signature of Department Head Date

Signature of County Executive Date

POSTED

03010306

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

Fund Number 101 Cost Center Number 052600
Fund Name General County Cost Center Name I.T.

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>500909</u>	<u>DATA PROCESSING EQUIPMENT</u>	<u>1000.00</u>
Total Transferred to:		<u>1000.00</u>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>500411</u>	<u>DATA PROCESSING SUPPLIES</u>	<u>1000.00</u>
Total Transferred from:		<u>1000.00</u>

Reason for Transfer Request:
PRINT SERVERS AND NETWORK SWITCH

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

John Herson 4-5-04
Signature of Department Head Date

[Signature] 4-5-04
Signature of County Executive Date

*Posted
03/10/04*

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

Fund Number 142 Cost Center Number 71502, 03, 04, 06, & 10
 Fund Name Federal Projects Cost Center Name REA Grant

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071502-500429-91401	Instructional Supplies	2,637.00
142-071504-500429-91401	Instructional Supplies	1,112.00
142-071506-500116-91401	Teachers	2,500.00
142-071506-500163-91401	Aides	1,000.00
142-071506-500201-91401	Social Security	215.00
142-071506-500204-91401	State Retirement	135.00
142-071506-500212-91401	FICA - Medicare	50.00
Total Transferred to:		7,649.00

A +

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071503-500524-91401	In-service/Professional Development	2,975.00
142-071510-500524-91401	In-service/Professional Development	4,674.00
Total Transferred from:		7,649.00

A -

Reason for Transfer Request:

Transfer funds in accordance with Department of Education approval for REA grant.

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

Joy Logan 4-2-04
David L Cook 4-2-04
 Signature of Department Head Date

 Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

Project 36
03010742

Fiscal Year 2003-04

FUND NO. 101

COST CENTER NO. 053120

FUND NAME General County

COST CENTER NAME Circuit Court Clerk

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500162	Clerical	\$3,745.00
Total Transferred to:		\$3,745.00

A+

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500199	Other Per Diem	\$3,745.00
Total Transferred from:		\$3,745.00

A-

Proposed
 Encumbered
 Expended
 Other

4-8-04
5 000
AD

Reason for Transfer Request For overtime and vacation relief.

Tom Hatcher
Signature of Department Head

3-8-04
Date

B. Brown
Signature of County Mayor

3-10-04
Date

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

30

Postal

16310743

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

Fund Number 101

Cost Center Number 052310

Fund Name General Government

Cost Center Name Reappraisal Program

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052310-500162	Clerical Personnel	\$1,575.00
Total Transferred to:		\$1,575.00

A+

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052310-500103	Assistants	\$1,575.00
Total Transferred from:		\$1,575.00

A-

Reason for Transfer Request:

To adjust for salary line error.

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

Mike Morton 03-31-04
Signature of Department Head Date

Bill Woody 4-2-04
Signature of County Mayor Date

4-5-04
5,000
BW

Posted

0.3010744

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
101-051500-131	Voting Machines	15,604
Total Transferred to:		15,604

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-193	Election Workers	8,000
101-051500-196	In-Service Training	1,604
101-051500-332	Legal Notices	3,000
101-051500-168	Temp - Personnel	3,000
Total Transferred from:		15,604

Reason for Transfer Request: Purchase of (10) Shoupsonic Voting Machines for
up-coming elections.

Rocky Bradshaw 3-15-04
Signature of Department Head Date

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

Beryl Woodz 3-15-04
Signature of County Executive Date

4-5-04
5,000
[Handwritten notes and signatures]

Posted
03/16/04

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
101-054110-500435	Office Supplies	5000.00
Total Transferred to:		5000.00

A+

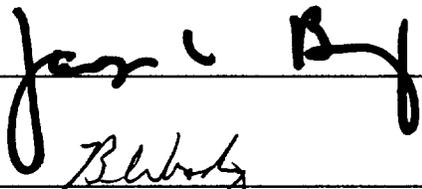
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500708	Communication Equipment	5000.00
Total Transferred from:		5000.00

A-

Reason for Transfer Request:
To cover shortfall in office supply account.

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


3/30/04
Date


4-6-04
Signature of County Executive Date

POSTED

03016 2003

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

Fund Number 141 Cost Center Number 72620/72710

Fund Name General Purpose School Fund Cost Center Name Maintenance of Plant/Transportation

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500451	Uniforms	25,000.00
Total Transferred to:		25,000.00

A+

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072710-500511	Vehicle & Equipment Insurance	25,000.00
Total Transferred from:		25,000.00

A-

Reason for Transfer Request:

Transfer funds for custodial uniforms that were originally cut from the budget, but added back after adoption of the budget.

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

 3-27-04
Signature of Department Head Date

 4-6-04
Signature of County Executive Date

"Approved By The Board Of Education" 4-1-04

Posted
03/29/04

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

Fund Number 141 Cost Center Number 72310
Fund Name General Purpose School Fund Cost Center Name Board of Education Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072310-500506	Liability Insurance	750.00
Total Transferred to:		750.00

A+

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072310-500331	Legal Fees	750.00
Total Transferred from:		750.00

A-

Reason for Transfer Request:

Transfer funds for nurses professional liability insurance.

Troy Logan

3-29-04

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

Signature of Department Head

Date

BeWoods
Signature of County Executive

4-6-04
Date

"Approved By The Board Of Education" *4-1-04*

Posted
03010750

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

Fund Number 141 Cost Center Number 72620

Fund Name General Purpose School Fund Cost Center Name Maintenance of Plant

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500336	Maint & Repair - Equipment	2,450.00
141-072620-500338	Maint & Repair - Vehicles	4,000.00
Total Transferred to:		6,450.00

A+

Transfer
from:

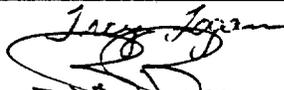
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500717	Maintenance Equipment	6,450.00
Total Transferred from:		6,450.00

A-

Reason for Transfer Request:

Transfer funds for shortfall in maintenance and repair of equipment and vehicles.

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

 3-29-04
Signature of Department Head Date

 4-6-04
Signature of County Executive Date

"Approved By The Board Of Education" 4-1-04

Posted
3/30/04

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

Fund Number 141 Cost Center Number 72610

Fund Name General Purpose School Fund Cost Center Name Operation of Plant

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072610-500423	Fuel Oil	1,858.00
Total Transferred to:		1,858.00

A +

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072610-500502	Building & Contents Insurance	1,858.00
Total Transferred from:		1,858.00

A -

Reason for Transfer Request:

Transfer funds for shortfall in fuel oil expenses.

Note:

Total transferred to
must agree with total
transferred from.

[Signature]

Signature of Department Head

3-29-04

Date

3-29-04

4-6-04

Signature of County Executive

[Signature]

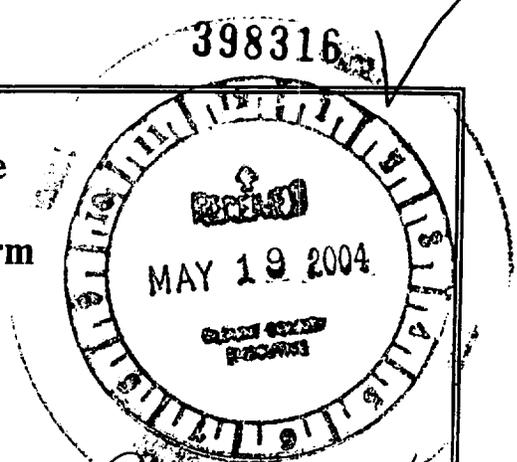
Date

"Approved By The Board Of Education" 4-1-04

50 x
215 =
967.50 *

Blount County, Tennessee
Payment Authorization Form

PA-1



Date 5-19-04 Department COUNTY COMMISSIONER

Vendor KIZER BLACK, PLLC Vendor Number 14095

Invoice Number 10559 Invoice Date 5-10-04

Account Number 101-051100-500331 Amount \$ 967.50

Account Number	Amount

Total Invoice Amount \$ 967.50

Memo

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 RL Ramsey

Date 5-19-04

copy to
KIZER & BLACK, PLLC

ATTORNEYS AT LAW

329 CATES STREET

MARYVILLE, TENNESSEE 37801

TELEPHONE: (865) 982-7650

FACSIMILE: (865) 982-5776

Blount County Commission

% Robert Ramsey

2120 Middlewood Drive

Maryville,, Tennessee 37803

May 10, 2004 ✓

Client #: 7719

Matter # 7719-001

Inv #: 10559 ✓

FOR PROFESSIONAL SERVICES RENDERED:

Four Seasons Properties, d/b/a Homestead Subdivision

Attorney Fee \$967.50

Costs Advanced \$0.00

TOTAL BALANCE DUE \$967.50

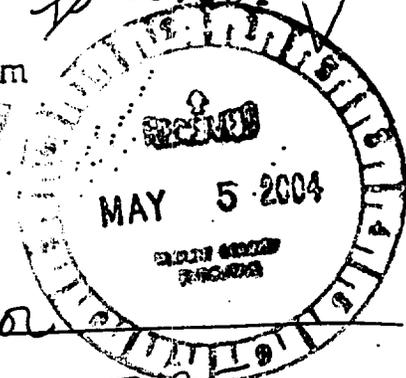
To Insure Proper Credit, Please Include Invoice Number With Remittance

We have appreciated this opportunity to serve you.

TO AVOID FINANCE CHARGES, BALANCE MUST BE RECEIVED WITHIN 30 DAYS. FINANCE CHARGE IS 1% PER MONTH ON UNPAID BALANCE WHICH IS AN ANNUAL PERCENTAGE RATE (APR) OF 12% PER YEAR.

Payment Authorization Form

PA-1



Date 5-5-04 Department Mayor

Vendor Crawford, Crawford & Newton Vendor Number 7125

Invoice Number _____ Invoice Date _____

Account Number 101-051900-500331 Amount 11,047.46

Total Invoice Amount 11,047.46 *one*

Memo

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 Pat James

Date 5-5-04

CRAWFORD, CRAWFORD & NEWTON

Attorneys at Law
 P. O. Box 4338
 Maryville, TN 37802

May 05, 2004

Blount County Government
 c/o Beverley D. Woodruff
 Blount County Mayor
 341 Court Street
 Maryville TN 37804-5906

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Blount County Mayor				
	\$1,035.00	\$0.00	\$0.00	\$0.00
	\$125.00	\$0.00	\$0.00	\$1,160.00
		\$0.00	\$0.00	\$0.00
				\$1,160.00
REFERENCE: Blankenship v. Blount				
	\$46.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$46.00
		\$0.00	\$0.00	\$0.00
				\$46.00
REFERENCE: Building Commissioner				
	\$23.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$23.00
		\$0.00	\$0.00	\$0.00
				\$23.00
REFERENCE: County Commission				
	\$517.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$517.50
		\$0.00	\$0.00	\$0.00
				\$517.50
REFERENCE: Coward v. Blount				
	\$11.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$11.50
		\$0.00	\$0.00	\$0.00
				\$11.50

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Delozier v. Blount				
	\$2,334.50	\$0.00	\$0.00	\$0.00
	\$38.77	\$0.00	\$0.00	\$2,373.27
		\$0.00	\$0.00	\$0.00
				\$2,373.27
REFERENCE: Four Seasons v. Blount				
	\$931.50	\$0.00	\$0.00	\$0.00
	\$415.21	\$0.00	\$0.00	\$1,346.71
		\$0.00	\$0.00	\$0.00
				\$1,346.71
REFERENCE: Garner v. Blount				
	\$138.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$138.00
		\$0.00	\$0.00	\$0.00
				\$138.00
REFERENCE: Highway Department				
	\$11.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$11.50
		\$0.00	\$0.00	\$0.00
				\$11.50
REFERENCE: Hill v. Blount				
	\$1,299.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$1,299.50
		\$0.00	\$0.00	\$0.00
				\$1,299.50
REFERENCE: Human Resources				
	\$103.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$103.50
		\$0.00	\$0.00	\$0.00
				\$103.50
REFERENCE: Keller v. Blount				
	\$345.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$345.00
		\$0.00	\$0.00	\$0.00
				\$345.00

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Manufacturers v. Blount				
	\$34.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$34.50
		\$0.00	\$0.00	\$0.00
				\$34.50
REFERENCE: Mother Doe v. Blount				
	\$1,736.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$1,736.50
		\$0.00	\$0.00	\$0.00
				\$1,736.50
REFERENCE: Nuchols v. Blount				
	\$11.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$11.50
		\$0.00	\$0.00	\$0.00
				\$11.50
REFERENCE: Ogle v. Blount				
	\$126.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$126.50
		\$0.00	\$0.00	\$0.00
				\$126.50
REFERENCE: Public Building Authority Series A-8 Bonds				
	\$954.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$954.50
		\$0.00	\$0.00	\$0.00
				\$954.50
REFERENCE: Public Building Authority Series B-5-A Bonds				
	\$218.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$218.50
		\$0.00	\$0.00	\$0.00
				\$218.50
REFERENCE: Planning Department				
	\$437.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$437.00
		\$0.00	\$0.00	\$0.00
				\$437.00

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Purchasing Department	\$11.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$11.50
		\$0.00	\$0.00	\$0.00
				\$11.50
REFERENCE: Sheriff's Department	\$759.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$759.00
		\$0.00	\$0.00	\$0.00
				\$759.00
REFERENCE: Stormwater Department	\$23.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$23.00
		\$0.00	\$0.00	\$0.00
				\$23.00
REFERENCE: Veal v. Blount	\$460.00	\$0.00	\$0.00	\$0.00
	\$14.98	\$0.00	\$0.00	\$474.98
		\$0.00	\$0.00	\$0.00
				\$474.98
REFERENCE: Wilburn v. Blount	\$57.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$57.50
		\$0.00	\$0.00	\$0.00
				\$57.50
GRAND TOTAL	\$11,626.50	\$0.00	\$0.00	\$0.00
	\$593.96	\$0.00	\$0.00	\$12,220.46
		\$0.00	\$0.00	\$0.00
				\$12,220.46