

BUDGET COMMITTEE MEETING AGENDA
Monday, October 11, 2004 – 11:30 am
Room 433, Blount County Courthouse

Budget Committee Members:

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

1. Approval of Minutes (September 7, 2004)
2. Increases/Decreases (***Requires Commission approval***)
 - a. Sheriff's Department
 - b. GPSF
 - c. Emergency Management
 - d. Library
3. Transfers
 - a. Election Commission
 - b. Library
4. Invoice Date Prior to Purchase Order
 - a. Planning Department (Imagistics International Inc.)
 - b. Highway Department (Rinker Materials South Central Inc.)
5. Invoice greater than 10% or \$50 of Purchase Order
 - a. Health Department (CDE Electrical Contracting Inc.)
 - b. Sheriff's Department (Artistic Stitches Embroidery)
6. Discussion/Possible Action Regarding Children's Advocacy Center.
7. Discussion/Possible Action Regarding Standard IRS Mileage Rate/Monthly Allowance for all Departments.
8. Discussion/Possible Action Regarding Request to use Payment Authorization to Pay State Sales Tax, Public Library.
9. Discussion/Possible Action Regarding Capital Needs
 - a. Schools
 - b. Highway
 - c. Jail
 - d. other
10. Discussion/Possible Action Regarding Wheel Tax.
11. Other
 - a. Discussion/Possible Action Regarding Justice Center Exit Doors.
 - b. Increase (***Requires Commission Approval***)
 - 1.) Property Assessors
 - c. Invoice Date Prior to Purchase Order
 - 1.) Maintenance Department (Rental Service Corporation)
 - 2.) Stormwater (Little River Water Shed Association)
 - 3.) Highway Department (Vaughn and Melton)
 - 4.) Highway Department (Tennessee Guardrail Inc.)
 - d. Discussion/Possible Action Regarding Adequate Facilities Tax
12. Information Only
 - a. Credit Card Report
 - b. YTD Increases/Decreases
 - c. Posted Transfers
 - d. Legal Fees

BUDGET COMMITTEE MEETING
Monday, September 7, 2004 – 5:32 p.m.
Room 430, Blount County Courthouse

Minutes

Members Present: Otto Slater, Keith Brock, Donna Dowdy,
Dave Bennett (ex-officio)

Members Absent: Beverley Woodruff, Robert Ramsey

Others Present: Dana Lamson, Sherry Sheffey, Judy Hackney, George Waters, Mack Garner, George Caldwell, Jr., Gary Best, Steve Gray, Mark Williamson, Lowell Campbell, Martin Durand, Alisa Teffeteller, Brian Bell, Jane Morton, Michael Treadway, Charity McGavin, Kari Roy, Chris Cantrell, John Davis, Judge Delozier, Judge Brewer, Booty Miller, Charles Finley, David Graham, Alvin Hord, Troy Logan, Don Talbott, Dr. Cook, Kenneth Melton, Bill Dunlap, Bob Arwood, Dennis Cardin, Susan Jones, 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 August 8, 2004 budget committee meeting. The motion passed with 3 yes and 2 absent.

Budget Increases/Decreases

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

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

1. Health Dept.-\$11,335.00 to cover 04-05 expenses
2. Health Dept.-\$5,000.00 expenses from Blt Co Community Health Initiative
3. Health Dept.-\$57,382.00 Health Grant Writer position
4. Public Defender-\$31,237.00 new part-time personnel
5. General Purpose School-\$164,000.00 use of various savings to revert cost of insurance
6. General County-\$14,983.00 March of Dimes Grant
7. Emergency Mgmt.-\$4,535.68 Orange Alert Grant

The motion passed with 3 yes and 2 absent.

Transfers

General County-Human Resources

The motion was made by Otto Slater and seconded by Keith Brock to approve a budget transfer in the amount of \$2,640.00 for dependent coverage. The motion passed with 3 yes and 2 absent. The transfer was then forwarded to the full Commission.

Invoice Date prior to Purchase Order Date

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

1. Library-\$509.56 to Imagistics International Inc.
2. Jail-\$57.75 to Flowers Baking Company
3. Human Resources-\$157.72 to Thermocopy of TN Inc.
4. County Clerk-\$146.00 to Chattanooga Coca-Cola
5. Sheriff's Dept.-\$344.00 to Craig's Firearm Supply
6. Sheriff's Dept.-\$660.00 to Harrison Construction Co.
7. Sheriff's Dept.-\$880.00 to Harrison Construction Co.

The motion passed with 3 yes and 2 absent.

Discussion/Possible Action

Private Act for General Sessions Judge

The motion was made by Otto Slater and seconded by Keith Brock to send to the full Commission a resolution requesting permission to adopt Chapter 111 of the Private Acts of 2004 in order to obtain the additional position of General Sessions Judge. The motion passed with 3 yes and 2 absent.

Guidelines for Non-Profit Organizations

Item to be sent to Intergovernmental and Public Service Committees. No action taken.

Acting Judges

The motion was made by Keith Brock and seconded by Donna Dowdy to send to the full Commission a request for payment totaling \$420.00 for acting Judges from the Circuit Court Clerk's office. The motion passed with 3 yes and 2 absent.

Adequate Facilities/Development Tax

It was discussed and decided that 3 resolutions would be drafted and brought back to the October budget committee meeting. The resolutions would offer the options of being taxed based on: per square footage, per percentage of value, or per lot. No action taken at this time.

Blount Education Foundation

A letter was submitted from the City of Maryville regarding the 04-05 funding of \$250,000.00 and how it needs to be split between the County and City schools. This was for information only and no action taken.

Meeting adjourned 6:11 p.m.

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2004-2005

Fund Number 101 Cost Center Number 054110

Fund Name General Cost Center Name Sheriff's Office

Appropriation:

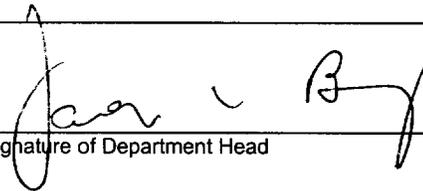
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500338	Maintenance and Repair-Vehicles	2869.04
Total Appropriation:		2869.04

Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-000000- 44520 -0	Insurance Recovery	2869.04
Total Estimated Revenue:		2869.04

Reason for requested increase/decrease:
 To put money back into account on vehicle crash. See attached check

Note:
 Total appropriation must agree with total estimated revenue.


 Signature of Department Head

9/21/04
 Date



11700 GREAT OAKS WAY • POST OFFICE BOX 105435 • ATLANTA, GA 30348-5435 • 800-225-8930
CLAIM0002

BLOUNT COUNTY GOVERNMENT
RISK MANAGEMENT
387 COURT STREET
MARYVILLE TN 37804

DATE PROCESSED: 08/29/04
CLAIM NUMBER: 0000044445-276
DATE OF ACCIDENT: 02/22/04
INSURED NAME:
KEVIN VOWELL

ATTACHED IS FULL PAYMENT FOR THE PROPERTY DAMAGE CLAIM FOR BLOUNT COUNTY SHERIFF'S DEPARTMENT FOR THE ACCIDENT THAT OCCURED ON 2/22/04

SHOULD YOU HAVE ANY QUESTIONS, PLEASE CALL 1-800-334-1661 EXT 8470

SINCERELY,
JARROD DODSON
CLAIM ADJUSTER

101-059110-500338

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT. CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM.

AMERICAN PREMIER INSURANCE COMPANY				NUMBER					NUMBER	0000131391
CO. NO.	CLM. OFF.	CLM. SYM.	CLAIM NO.	CLMT. NO.	POLICY NO.	AGENT NO.	LOSS DATE	DATE		
20	33	AL	0000044445	001	12622383 -00	413004	02/22/04	08/29/04		

INSURED KEVIN VOWELL

IN PAYMENT FOR; PROPERTY DAMAGE CLAIM--FULL PAYMENT FOR PROPERTY DAMAGE INCURRED ON 2/22/04

PAY **EXACTLY** \$*****2,869**AND*******04**CENTS** \$*****2,869.04

TO THE ORDER OF
BLOUNT COUNTY GOVERNMENT
RISK MANAGEMENT
387 COURT STREET
MARYVILLE TN 37804

AMERICAN PREMIER INSURANCE COMPANY

BY *J J Brooks*
AUTHORIZED SIGNATURE

CHECK MUST BE PRESENTED FOR ENT WITHIN 150 DAYS

⑈0000131391⑈ ⑆061100790⑆ 8800600432⑈

THE ORIGINAL DOCUMENT HAS A WHITE REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO SEE THE MARK WHEN CHECKING THE ENDORSEMENTS.

**Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2004-2005**

Fund Number 141 Cost Center Number 72410

Fund Name GPSF Cost Center Name Office of Principals

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072410-500307	Communications	4,800.00
Total Appropriation:		4,800.00

Estimated Revenue:

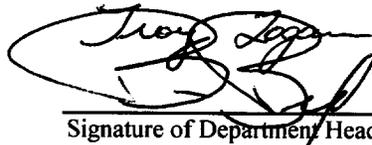
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-000000-449901	Miscellaneous Revenue	4,800.00
Total Estimated Revenue:		4,800.00

Reason for requested increase/decrease:

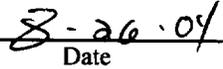
Increase communications at Everett to enable capabilities to access web based learning environment, by adding a T1 line.

The City of Maryville has contributed \$4,800 toward the cost of these upgrades as their Maryville Academy are using some classroom space at Everett.

Note:
Total appropriation
must agree with total
estimated revenue.


Signature of Department Head

8-25-04


Date

"Approved By The Board Of Education" 9-2-04

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

Fund Number 101

Cost Center Number 500716

Fund Name General County

Cost Center Name EMER. MGMT

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054440-500716-0	Law Conf. Sgt.	550,946
Total Appropriation:		550,946

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0-475912-0	Honorary Security 04 GRANT 0402241900	550,946
Total Estimated Revenue:		550,946

Estimated Revenue:

Reason for requested increase/decrease:

100% Federal GRANT (REIMBURSEMENT)
(First Responder Sgt.)

Note:
 Total appropriation
 must agree with total
 estimated revenue.

Kath Shields
 Signature of Department Head

9-23-04
 Date

CONTRACT SUMMARY SHEET

RFS Number:	341.08-009	Contract Number:	Z0402241900
State Agency:	Department of Military	Division:	TN Emergency Mgmt Agency 8c

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

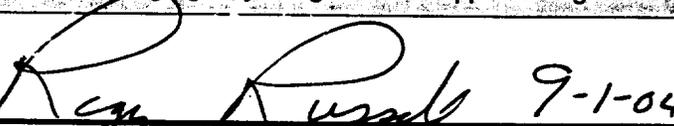
Service Description:
 U.S Department of Homeland Security, Office for Domestic Preparedness State Homeland Security Grant Program 2004-GE-T4-0006.

Contract Begin Date:	7/1/04	Contract End Date:	9/30/05
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Allotment Code:	341.08	Cost Center:	54C	Object Code:	131	Fund:	11	Grant:	<input checked="" type="checkbox"/> on STARS	Grant Code:	404	Subgrant Code:	300
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FY	State Funds	Federal Funds	Interdepartmental Funds	Other Funding	Total Contract Amount (including ALL amendments)
2004		550,946.00			550,946.00
Total:		550,946.00			550,946.00

CFDA #	97.004	Check the box ONLY if the answer is YES:	
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State Fiscal Contact		Is the Contractor a SUBRECIPIENT? (per OMB A-133)	<input checked="" type="checkbox"/>
Name:	Rose Massey	Is the Contractor a VENDOR? (per OMB A-133)	<input type="checkbox"/>
Address:	National Guard Armory	Is the Fiscal Year Funding STRICTLY LIMITED?	<input type="checkbox"/>
Phone:	(615) 741-3881	Is the Contractor on STARS?	<input checked="" type="checkbox"/>
Procuring Agency Budget Officer Approval Signature		Is the Contractor's FORM W-9 ATTACHED?	<input type="checkbox"/>
 9-1-04		Is the Contractors Form W-9 Filed with Accounts?	<input checked="" type="checkbox"/>

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

**Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2001 - 02**

Fund Number 115

Cost Center Number 56900

Fund Name Public library

Cost Center Name Library Cafe, Other Social, Cultural, Recreational

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56900-169	Part-time Personnel	20,000
115-56900-201	Social Security	1,250
115-56900-212	Employee Medicare	89
115-56900-513	Workers Comp	32
115-56900-422	Food Supplies	17,029
Total Appropriation:		38,400

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
449918	Cafe Revenue	38,400
Total Estimated Revenue:		38,400

Reason for requested increase/decrease:
Cafe Revenue is based on avg daily sales in Sept. (\$165/day)
For this increase, we based figure on \$160/day for 256 days remaining

Note:
 Total appropriation
 must agree with total
 estimated revenue.

Kathryn E. Pyles 10/4/04
 Signature of Department Head Date

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

Fund Number 101

Cost Center Number 051500

Fund Name Gen County

Cost Center Name Election Commission

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-168	Temporary Personnel	\$3,000
Total Transferred to:		\$3,000

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-331	Legal Services	3000
Total Transferred from:		3000

Reason for Transfer Request:
Early Voting & Nursing Home Deposits for the
Presidential Gen. Election Nov 2, 2004.

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

Decky Bradshaw 9-16-04
 Signature of Department Head Date

[Signature] 9-23-04
 Signature of County Executive Date

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

Fund Number 115 Cost Center Number 56500
 Fund Name Public library Cost Center Name libraries

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-133	Paraprofessionals	31,000.00
115-56500-169	Part-time Personnel	7800.00
115-56500-101	County Official/Admin Ofen	1,200.00
Total Transferred to:		40,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-103	Assistants	40,000.00
Total Transferred from:		40,000.00

Reason for Transfer Request:
To raise part-time beginning wages to \$7/hour and
place salaries in proper category due to library
reorganization approved by library board. 8/17/04

Kathryn E. Paglee 10/1/04
 Signature of Department Head Date

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

 Signature of County Executive Date

BLOUNT COUNTY GOVERNMENT

34-51P 4-11-P 3072044

385 Court Street

Maryville, Tennessee 37804-5906

Sherry

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER 64699

VENDOR NO. 601930

IMAGISTICS INTERNATIONAL INC.
6701 BAUM DR STE 140
KNOXVILLE TN

37923

SHIP TO NO: 051720
BLOUNT COUNTY
PLANNING DEPARTMENT
BLOUNT COUNTY COURTHOUSE
327 COURT STREET
MARYVILLE TN

378045906

VENDOR

SHIP TO

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
	644501 JLS			

TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	60039	101-051720-500230-00000	COPIER LEASE	1.00 YR	2300.0000	2300.00
			<i>9-2204</i>			
			<i>P.O. 40699 96.48</i>			
			<i>P.O. 30632 71.52</i>			
			<i>Invoice date before P.O. date. O.K. to send to Budget Committee per Dave. Show Dana-Copies Sherry</i>			
						<i>Budget Committee</i>
						<i>Partial 96.48</i>

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

TOTAL

~~2300.00~~

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
PLANNING DEPARTMENT
BLOUNT COUNTY COURTHOUSE
327 COURT STREET
MARYVILLE TN

378045906

SUBJECT TO THE FOLLOWING CONDITIONS

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

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

CONTROL NUMBER

049616

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

Dave Bennett, Jay Bates
FINANCE DIRECTOR

APPROVED:

DATE 05/15/04

Judy Hackney
PURCHASING AGENT

ACCOUNTING COPY



7555 E. HAMPDEN AVE. STE 200
DENVER, CO 80231-4834

PLEASE DIRECT INQUIRIES TO
 Ordering Supplies 800-482-8797
 Requests for Service 800-243-5556
 Billing Inquiries 800-677-7711
 www.imagistics.com

4100000014330500000044657660000000000168002

Please check box for address change and complete on the back.

B
I
L
L
T
O
 STATE OF TN
 BLOUNT COUNTY
 BLOUNT COUNTY COURTHOUSE
 PLANNING DEPT
 327 COURT STREET
 MARYVILLE TN 37804-5906

CUSTOMER NUMBER: 143305
 INVOICE NUMBER: 4465766
 INVOICE DATE: 09/11/2004
 P.O. NUMBER: SEE DETAILS
 TOTAL AMOUNT DUE: \$168.00
 TERMS: PAYABLE UPON RECEIPT
 BRANCH NUMBER: 4201

AMOUNT ENCLOSED

DUNS: 03-363-1461
 TAX ID: 06-1611068

PLEASE MAKE CHECK PAYABLE TO IMAGISTICS INTERNATIONAL INC
 PLEASE INCLUDE YOUR ACCOUNT NUMBER ON YOUR REMITTANCE CHECK

TERMS: PAYABLE UPON RECEIPT

CUSTOMER NUMBER	BRANCH	INVOICE DATE	INVOICE NUMBER
143305	4201	09/11/2004	4465766

INSTALLED AT	LINE	ITEM SERIAL	DESCRIPTION	QTY	UNIT CHARGE	AMOUNT
STATE OF TN BLOUNT CNTY COURTHOUSE 051720 PLANNING DEPT 327 COURT ST MARYVILLE TN 37804-5906 SITE ID: 1793530	5	DL37 2070454 PO: 020450	RENTAL WITH SUPPLIES AND STAPLES	1 Mth		151.00
		FOR PERIOD 09/01/2004 - 09/30/2004				
	1	9753 2050622	RENTAL COPIER PERIPHERAL	1 Mth		3.00
	2	9748 2050126	RENTAL COPIER PERIPHERAL	1 Mth		0.00
	3	9729 2050403	RENTAL COPIER PERIPHERAL	1 Mth		0.00
	4	9866 2060179	RENTAL COPIER PERIPHERAL	1 Mth		14.00
		FOR PERIOD 08/01/2004 - 09/31/2004				
	6	DL37 2070454 PO: 020450	RENTAL USAGE WITH SUPPLIES AND STAPLES	0 Copies	0.0151	0.00

Black & White Copies
 8941 Copies - 10000 Allowed = 0 Billable Copies

READINGS USED TO CALCULATE USAGE - BW
 135127 (08/31/2004) - 126186 (08/01/2004) = 8941 Copies

P.O. 40699 96.48
 P.O. 30632 21.52

Enter copier readings online at www.imagistics.com

We certify that the goods or services covered by this invoice were produced and - or performed in compliance with the Fair Labor Standards Act of 1938, as amended.



370-0000 *W* irt Street
sssee 37804-5906

Sherry

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER **640713**

VENDOR NO. 606775

RINKER MATERIALS SOUTH CENTRAL INC
2209 BLOUNT AVE
KNOXVILLE TN

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

40713

37701

37701

VENDOR

SHIP TO

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	645472 KW					
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	15015	131-062000-506408-00000	CONCRETE <i>9-24-04</i> <i>Invoice date before</i> <i>P.O. date O.K. to send</i> <i>to Budget Committee</i> <i>per Kisty. Show Dana -</i> <i>Copies for Sherry</i>	1.00 LT	1500.0000	1500.00
					TOTAL	1500.00 <i>Partial</i> <i>670.00</i>

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

37701

SUBJECT TO THE FOLLOWING CONDITIONS

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

049630

ACCOUNTING COPY

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

APPROVED: *Judy Hackney*
PURCHASING AGENT
DATE *9-16-04*
09/15/04

Rinker Materials
 PO Box 2389
 Knoxville, TN 37901-2389



INVOICE

Date	08/27/04
Invoice No.	9404285175
Reference No.	

Rinker Materials
 South Central, Inc.

For All Inquiries Call: 865-573-4501

Terms: Net 30th prox

Account: 3056014

All invoices are due and payable within terms. Purchaser agrees to pay a finance charge of 1½% per month on all invoices unpaid as of the end of the month due.

Billed To:

BLOUNT COUNTY GOVERNMENT
 415 LOUISVILLE RD
 ALCOA, TN 37701-1819

Payment Due On 09/30/04

Job No. 11611701

Legal Address: WATER OAK

Customer Job No. WATER OAK

Sign up to view your Invoices on line today! Contact your local Rinker Materials representative or visit www.myrinker.com

PO Number	Delivery Address	City	Zip Code				
2003-1493	WATER OAK - LOAD DRY	KNOXVILLE	37932				
08/27/04	8016950639 21508588	1278975 3000 PR	8.000 YD3	67.00	1 YD3	8.000	536.00 0.00
08/27/04	8016950640 21508592	1278975 3000 PR	2.000 YD3	67.00	1 YD3	2.000	134.00 0.00
PO Subtotal:	10.00 Yards	0.00 Tons	670.00 Material	0.00 Freight	0.00 Sev. Fee	0.00 Tax	670.00 Total

Yards	10.00	Tons	0.00	Freight Total	0.00	Severance Fee	0.00	Sales Tax Total	0.00	Invoice Total	670.00
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Job No.: 11611701

↑ Detach here and return with payment ↑

Legal Address: WATER OAK

Billed To: BLOUNT COUNTY GOVERNMENT

Account: 3056014

Invoice No.: 9404285175

Discount Amount

(if paid within terms)

Amount

Amount Paid

IF THE AMOUNT PAID IS NOT THE SAME AS THE INVOICE AMOUNT PLEASE INDICATE THE REASON BELOW:

(Enter address change below)

Remit To:

Rinker Materials
 PO Box 905875
 Charlotte, NC 28290-5875



Thank You For Your Business

ELC
006

5 11
74 20
49 62
25 09
475 000

VERNMENT
7804-5906
IER

1872 10-50-1 31P21

PAGE
PURCHASE ORDER NUMBER 040164

VENDOR NO. 106430

VENDOR

CDE ELECTRICAL CONTRACTING INC
548 S UNION GROVE RD
FRIENDSVILLE TN 37737

SHIP TO

SHIP TO NO: 055110
BLOUNT COUNTY
HEALTH DEPARTMENT
1006 E LAMAR ALEXANDER PKWY
P O BOX 4609
MARYVILLE TN

378024609

BID CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
	045492 AJL			

ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL AMOUNT
1	57800	101-055110-500335-00000	ELECTRICAL SUPPLIES PLUG	1.00	LT	300.0000	300.00
TOTAL							300.00

479.92
X

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
HEALTH DEPARTMENT
1006 E LAMAR ALEXANDER PKWY
P O BOX 4609
MARYVILLE TN

378024609

SUBJECT TO THE FOLLOWING CONDITIONS

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

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

CONTROL NUMBER

049078

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

APPROVED: *Fred Martin*
DATE 07/12/04
PURCHASING AGENT

ACCOUNTING COPY

Blount Contracting Inc
 83ve Road
 TN 37737
 995-0600 Fax (865) 995-0602

CUSTOMER #: 0140
 INVOICE #: 17064
 INVOICE DATE: 09/20/04
 DUE DATE: 10/20/04

BILL TO:
 Anna Jo Potter
 Blount Health Department
 P.O. Box 4609
 Maryville, TN 37802

JOB: 5681BC
 Blount Co. Health/extra plugs

Ordered By Anna Jo Potter
 P.O. # 40164

DESCRIPTION	QUANTITY	PRICE	AMOUNT
LABOR			
08/26/04 Journeyman	6.00	27.000	162.00
08/27/04 Journeyman	6.00	27.000	162.00
		TOTAL LABOR:	<u>324.00</u>
MATERIAL			
Allied Electric			6.11
Home Depot			74.20
MTS 0827045681BC			49.62
		TOTAL MATERIAL:	<u>129.93</u>
OTHER			
Markup on Material			25.99
		TOTAL OTHER:	<u>25.99</u>
		NET DUE:	<u>479.92</u>

Please call 865-995-0600 if you have questions about this invoice.
THANK YOU FOR YOUR BUSINESS!

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER	049302
-----------------------	--------

VENDOR NO. 043780

ARTISTIC STITCHES
17621 OLD CHICKENHOLE RD
SEVENOAK TN

37803

SHIP TO NO: 03-110
BLOUNT COUNTY
SHERIFF'S OFFICE
BLOUNT COUNTY JUSTICE CENTER
240 E LAMAR ALEXANDER PARK
MARYVILLE TN

040387

VENDOR

SHIP TO

37803-5906

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

ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
0	07059	100-15-110-500-51-0000	SHIRTLESS 24 HR SHIRTS	40.00 EA	12.5000	500.00
TOTAL						500.00

FP
510.00

SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
SHERIFF'S OFFICE
BLOUNT COUNTY JUSTICE CENTER
240 E LAMAR ALEXANDER PARK
MARYVILLE TN

37803-5906

Complete X
Partial _____

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

R. Hammonds
Department Head

9-29-04
Date

* Send to
Budget Committee
because of
amount
Thanks

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

CONTROL NUMBER

049302

RECEIVING 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.

FINANCE DIRECTOR

APPROVED:

DATE 8-5-04

PURCHASING AGENT



Artistic Stitches Embroidery

1961 Old Chilhowee Road
 Seymour, Tennessee. 37865-3850
 PHONE-(865) 982-4118 FAX-(865)-983-8324
 E-Mail-artisticstitches@directway.com(Eddie Meiller)

INVOICE

Number: 1566

Date: August 19, 2004

Bill To:

Tim Everett
 Blount County Sheriff's Office
 940 East Lamar Alexander Parkway
 Maryville, TN. 37804

Ship To:

Tim Everett
 Blount County Sheriff's Office
 940 East Lamar Alexander Parkway
 Maryville, TN. 37804

PO Number	Terms	Customer #	Ship	Via	Project
040307	Net 15	(865) 273-5000	ASAP	Our Truck	K-9 Shirt Logo's

Item #	Description	Quantity	Price Each	Tax 1	Tax 2	Amount
Logo's	BCSO K-9 Shirt logo's & Names with the new BCSO Star Logo	40.00	10.00			400.00
Logo's	BCSO K-9 Shirt collar logo's	22.00	5.00			110.00

THANK YOU FOR YOUR BUSINESS

**CERTIFIED COPY
 ORIGINAL INVOICE**
 Eddie/PH

Sub-Total	\$510.00
State Tax 7.00% on 0.00	0.00
City Tax 2.50% on 0.00	0.00
Total	\$510.00

BLOUNT COUNTY SHERIFF'S OFFICE
 JAMES L. BERRONG, SHERIFF
 940 EAST LAMAR ALEXANDER PARKWAY
 MARYVILLE, TENNESSEE 37804-5002

FAX TRANSMITTAL SHEET

- (865) 273-5019 Fax line
- (865) 273-5003 Central Records
- (865) 273-5007 Administrative Line
- (865) 273-5002 Civil Process
- (865) 273-5001 Detective Division
- (865) 273-5245 Jail Facility

COVER SHEET

DATE: 9-29-04

ATTN: Dot

FROM: Pam

Total number of pages, including cover sheet: 3

Message:

I'll send the originals tomorrow.

Thanks for your help!

(I got your message, so you don't really need this today, but I'll send it anyway to be on the safe side.)

Pam



August 30, 2004

Dr. Otto Slater
110 Knoll Lane
Maryville, Tennessee 37804

Dear Dr. Slater:

Please let me begin by thanking you for the encouragement and support you have provided our agency. We greatly appreciate the opportunity to serve children and families of Blount County and hope we can continue to benefit from your guidance and input.

As a County Commissioner, your leadership in passing a county resolution outlining social service, non-profit funding request guidelines demonstrated a commitment to both sound fiscal accountability as well as ensuring quality services are available to meet the needs of Blount Countians.

New Hope, Blount County Children's Advocacy Center has requested funding consideration by the Blount County Commission for the last two years. Following this most recent budget year's deliberations, Board Member Steve Garner and I met with Dave Bennett to discuss possible future funding. In discussing our pleasure with the aforementioned County Resolution's passage, we were encouraged to resubmit our request, utilizing the Resolution as a guideline for the application.

Our request is attached for your review and comment. We would welcome your comments and suggestions. A copy is also being sent to Dave Bennett for the same purposes. Needless to say, we hope to be able to present our request to the Budget and Finance Committee at a later date.

Thank you again for your service to Blount County and to our agency. I look forward to hearing from you in this regard.

Sincerely,


Trudy Hughes, M.Ed.
Executive Director

cc: Dave Bennett ✓
Steve Garner

Blount County, Tennessee
APPLICATION FOR COUNTY FUND CONTRIBUTIONS
Community Service Agencies and Non-Profit Agencies
Fiscal Year 2004-05

Funding Period: July 1, 2004 through June 30, 2005

Application Due Date: Special Request, September 1, 2004

Agency: *New Hope, Blount County Children's Advocacy Center*

Contact Person: Trudy Hughes, M.Ed. – Executive Director

Address: 212 Cates Street
Maryville, TN 3780

Phone Number: 865-981-2000

Amount of County Contribution Requested: \$2,500.00 *

***These funds will match two other funding sources to provide funding support for the counseling program. This request is 15% of the total funds required to operate the program.**

Prior contributions received from Blount County:

2000-01 __XX*__ 2001-02 _____ 2002-03 _____

*** \$3,000 donation from Blount County Government – verbal request made to County Commission by Board Member Margaret Ivens – no written funding request submitted at that time.**

Specific purpose or program for which Blount County's contribution will be used:

Child abuse victims are in need of specialized therapy services coordinated with the multidisciplinary team approach in order for healing and recovery to occur. Through collaboration with the Sexual Assault Crisis Center, seven children are seen weekly for therapy services. Due to the growing number of children served by the Children's Advocacy Center, additional and expanded therapy services are needed. More than 16 children are served by a contract therapist; four more have been referred out to private community providers. In addition, many non-offending family members need family counseling to provide support and structure for these child victims as they recover.

This proposal would be combined with two other funding sources to support the services of a contract clinician for the purposes of providing counseling to these children and their non-offending families. These combined funds would ensure 45 hours per month of additional therapy services.

The projected total cost of the expanded services is \$16,900. This request to Blount County Government is 15% of the total project cost.

What is the purpose or overall mission of your agency or organization?

The Blount County Children's Advocacy Center is dedicated to serving child victims of sexual and severe physical abuse through prevention, intervention and education services. Designed after the nationally-recognized Child Advocacy Center in Huntsville Alabama (opened in 1985), this Center is one of twenty-five such agencies now operating in Tennessee. As a member agency of the National Children's Alliance and the Tennessee Chapter of Children's Advocacy Centers, this Center is founded and operated on best practice standards which exemplify the quality and expertise required to provide these critical services to our community's children.

**Does any other community agency provide services similar to your organization?
If so, what are the names of these agencies?**

No other Blount County agency provides comprehensive, coordinated and specialized services. A current collaboration with the Sexual Assault Crisis Center provides counseling one day per week at the Children's Advocacy Center. Unfortunately, the children and families in need of these therapy services far exceed the number, which this collaboration can support. Support for the collaborative, multidisciplinary approach to services delivery for these children is critical. No other agency in Blount County provides these comprehensive, multidisciplinary services.

Who will be the recipients of the County contribution? Are the funds earmarked for a specific group?

Recipients will be those children who are alleged to have been sexually and/or severely physically abused. These children will be residents of Blount County or will have been alleged to be abused while in the geographic boundaries of Blount County and will range in age from birth to 18 years. Their non-offending family members will also receive counseling and support.

How many clients did you serve in 2003? Are all of them Blount County residents or do you serve other counties? If so, please list the number of clients served by county.

107 children and their non-offending family members were served during the first eight months of operation (April 25th through December 31st, 2003). During the first seven months of 2004, 102 children have been served. In addition, advocacy and support services have been provided to 15 non-offending parents/family members since January 1, 2004. All clients served are either Blount County residents or victims abused while in Blount County.

If Blount County does not contribute the requested amount, please explain the impact on your agency and the program.

If Blount County support is not received, another funding source must be secured in order for the therapy services expansion to occur. This will result in some children not receiving services at all; some will wait for an extended period of time and others will be referred out to community providers who may or may not have the specialized skills necessary to service this population.

Without these coordinated multidisciplinary services, these child abuse victims are at-risk for further abuse as well as the later development of other social problems and symptoms, which our community will have to then address.

Are you a non-profit charitable organization or a non-profit civic organization?

New Hope, Blount County Children's Advocacy Center is a non-profit charitable organization (501c3 authorization letter received March 28, 2000).

new h*pe

Blount County Children's Advocacy Center

FACT SHEET

General Information

212 Cates Street, Maryville, TN 37801

Phone: 865-981-2000 Fax: 865-981-5422 Website: www.kornet.org/bccac

- Chartered January 2000 - Opened April 2003
- 496 investigated abuse and neglect cases in Blount County in 2003; 129 which were child sexual and/or severe physical abuse (Source: Tennessee Department of Children's Services)
- Comprehensive, coordinated services available to children and their non-offending families (neutral/child-friendly environment, joint team interviews, medical examinations, counseling, advocacy and support)
- Staff, a multidisciplinary team and numerous volunteers work throughout the year to ensure services are of the best quality while managing limited resources
- Supported through individual, corporate & foundation funding, *New hOpe* is a non-profit 501c3 Tennessee Corporation
- Works in collaboration with the Child Protective Investigative Team of Blount County

Mission Statement

New Hope, the Blount County Children's Advocacy Center is dedicated to serving children who are victims of sexual and physical abuse through prevention, education and intervention.

Purpose

The Children's Advocacy Center is a child-friendly, safe place for child victims of sexual and physical abuse. Children along with their non-offending family members, can receive the services necessary for return to optimal functioning within an environment that is designed to be the "child's office" where the multiple agencies and professionals convene to coordinate and deliver services.

There are over 300 Children's Advocacy Centers worldwide which are connected via membership with the National Children's Alliance, a not-for profit organization whose mission is to assist communities seeking to improve their responses to child abuse by establishing and maintaining Children's Advocacy Centers. Twenty-five such centers are currently in operation in Tennessee and are connected via membership with the Tennessee Chapter of Children's Advocacy Centers. Both state and national organizations have established best-practice membership standards, which all centers must meet and maintain.

Board of Directors:

Jack Vaughn - President, Hope Ingram - Vice President, Judy Humphrey - Secretary, Cheri Jones - Treasurer, Donna Alexander, Allen Bray, Traci Cox, Tammi Ford, Jeff French, Steve Garner, Robert Headrick, Margaret Ivens, Gwen Jones, Bill Manuel, Jules McCord, Rep. Doug Overbey, Leslie Quarles, Kay Overbey, Dr. Al Romans, Beckie Timmons, Randy Turner

Staff

Trudy M. Hughes, M.Ed. - Executive Director

- Ms. Hughes joined the Center in the fall 2002. Before returning to this area, she was the Executive Director with the Children's Advocacy Center in Hamilton County. With 17 years experience in this field, Ms. Hughes also serves as the President of the Tennessee Chapter of Children's Advocacy Centers and as a Commissioner with the Tennessee Commission on Children and Youth.

Barbara Harmon - Child & Family Advocate

- Ms. Harmon joined the Center in September 2003 as a child/family advocate and volunteer coordinator. Her background includes foster parenting, elementary education, and parenting education. She serves on the Blount County Foster Care Review Board and is a reviewer for CPORT with the Tennessee Commission on Children and Youth.

Reporting Child Abuse...It's The Law

Any person with knowledge or suspicion of child abuse is mandated by law to report this concern. In communities with child abuse hotlines, call that number and share your concern. In Tennessee, please call #1-877-237-0004 or your local law enforcement agency to report your information:

Blount County Sheriff's Department - (865) 273-5000;
City of Maryville Police Department - (865) 981-1370;

Blount County Sheriff's Department - (865) 273-5000;

City of Alcoa Police Department - (865) 981-4111, or call 911.

**BLOUNT COUNTY CHILDREN'S
ADVOCACY CENTER, INC.
Maryville, Tennessee**

FINANCIAL STATEMENTS

For the Year Ended December 31, 2003

**Ingram Overholt
& Bean, P.C.**

BLOUNT COUNTY CHILDREN'S ADVOCACY CENTER, INC.

Maryville, Tennessee

FINANCIAL STATEMENTS

For the Year Ended December 31, 2003

BLOUNT COUNTY CHILDREN'S ADVOCACY CENTER, INC.
Maryville, Tennessee
FINANCIAL STATEMENTS
For the Year Ended December 30, 2003

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Statement of Activities.....	3
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Notes to Financial Statements.....	6 – 8

INGRAM, OVERHOLT & BEAN, PC
CERTIFIED PUBLIC ACCOUNTANTS
230 E. BROADWAY
MARYVILLE, TENNESSEE 37804

JOE S. INGRAM, CPA
LONAS D. OVERHOLT, CPA
ROBERT L. BEAN, CPA

TELEPHONE
865-984-1040
FACSIMILE
865-982-1665

June 25, 2004

INDEPENDENT AUDITORS' REPORT

To the Board of Directors
Blount County Children's Advocacy Center, Inc.
Maryville, Tennessee

We have audited the accompanying statement of financial position of Blount County Children's Advocacy Center, Inc. (a not-for-profit organization) as of and for the year ended December 31, 2003, and the related statements of activities, functional expenses and cash flows for the period then ended. These financial statements are the responsibility of the Organization's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Blount County Children's Advocacy Center, Inc. as of December 31, 2003, and the results of its operations and cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Ingram, Overholt & Bean, P.C.

BLOUNT COUNTY CHILDREN'S ADVOCACY CENTER, INC.

Maryville, Tennessee

STATEMENT OF ACTIVITIES

For the Year Ended December 31, 2003

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
SUPPORT				
Contributions	\$ 99,703	\$ -	\$ -	\$ 99,703
Special Events	52,534	-	-	52,534
State of TN Grant	<u>20,477</u>	<u>-</u>	<u>-</u>	<u>20,477</u>
Total Support	<u>172,714</u>	<u>-</u>	<u>-</u>	<u>172,714</u>
EXPENSES				
Program services	55,103	-	-	55,103
Management and general	28,379	-	-	28,379
Fundraising	<u>8,580</u>	<u>-</u>	<u>-</u>	<u>8,580</u>
Total Expenses	<u>92,062</u>	<u>-</u>	<u>-</u>	<u>92,062</u>
Increase in Net Assets	80,652	-	-	80,652
Net Assets, December 31, 2002	<u>69,013</u>	<u>-</u>	<u>-</u>	<u>69,013</u>
Net Assets, December 31, 2003	<u>\$ 149,665</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 149,665</u>

See accompanying independent auditors' report and notes.

BLOUNT COUNTY CHILDREN'S ADVOCACY CENTER, INC.
Maryville, Tennessee
STATEMENT OF FUNCTIONAL EXPENSES
For the Year Ended December 31, 2003

	<u>Program</u>	<u>General and Administrative</u>	<u>Fund Raising</u>	<u>Total</u>
Personnel	\$ 39,164	\$ 13,055	\$ -	\$ 52,219
Supplies	-	2,767	-	2,767
Staff training and meetings	928	-	-	928
Licenses, fees and dues	220	220	-	440
Insurance	2,202	2,201	-	4,403
Printing and postage	937	937	938	2,812
Depreciation	1,872	1,872	-	3,744
Rental	1,051	-	-	1,051
Professional fees	2,600	1,200	-	3,800
Telephone	1,253	1,252	-	2,505
Occupancy/Utilities	889	889	-	1,778
Miscellaneous	<u>3,987</u>	<u>3,986</u>	<u>7,642</u>	<u>15,615</u>
	<u>\$ 55,103</u>	<u>\$ 28,379</u>	<u>\$ 8,580</u>	<u>\$ 92,062</u>

See accompanying independent auditors' report and notes.

BLOUNT COUNTY CHILDREN'S ADVOCACY CENTER
Maryville, Tennessee
STATEMENT OF CASH FLOWS
For the Year Ended December 31, 2003

CASH FLOWS FROM OPERATING ACTIVITIES:	
Change in net assets	\$ 80,652
Adjustments to reconcile changes in net assets to net cash provided by operating activities:	
Depreciation	3,744
Inventory	2,658
Grant funds receivable.....	<u>(20,477)</u>
NET CASH PROVIDED BY OPERATING ACTIVITIES.....	66,577
CASH FLOWS FROM INVESTING ACTIVITIES:	
Purchases of building improvements	(67,016)
Purchases of furniture and equipment	<u>(6,815)</u>
NET CASH USED BY INVESTING ACTIVITIES.....	<u>(73,831)</u>
NET DECREASE IN CASH.....	(7,254)
CASH AT BEGINNING OF YEAR.....	<u>56,392</u>
CASH AT END OF YEAR.....	<u>\$ 49,138</u>

See accompanying independent auditors' report and notes.

BLOUNT COUNTY CHILDREN'S ADVOCACY CENTER, INC.
Maryville, Tennessee
NOTES TO FINANCIAL STATEMENTS
December 31, 2003

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Organizational Structure

The Blount County Children's Advocacy Center, Inc. is a non-profit organization formed to provide a facility where children who are suspected to have been abused, either physically or sexually, can be brought in order that the abuse may be investigated in a safe and protected environment. The organization is governed by a Board of Directors. The officers of the board at December 31, 2003 are listed below:

President	Jack Vaughn
Vice-President	Hope Ingram
Secretary	Judy Humphrey
Treasurer	Cheri Jones

The Board is responsible for establishing policy, planning, providing general operating guidelines, and for acting on substantial issues.

Basis of Accounting

The financial statements of the Center have been prepared on the accrual basis of accounting and accordingly reflect all significant receivables, payables, and other liabilities.

Basis of Presentation

Financial statement presentation follows the recommendations of the Financial Accounting Standards Board in its Statement of Financial Accounting Standards (SFAS) No. 117, "Financial Statements of Not-for-Profit Organizations." Under SFAS No. 117, the Organization is required to report information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets, and permanently restricted net assets.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

BLOUNT COUNTY CHILDREN'S ADVOCACY CENTER, INC.

Maryville, Tennessee

NOTES TO FINANCIAL STATEMENTS

December 31, 2003

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued):

Property and Equipment

Acquisitions of property and equipment are capitalized at cost or, if donated, at the appropriate fair value at the date of donation. Depreciation is computed using primarily the straight-line method over the estimated useful life of the asset.

Revenue Recognition

Contributions are recorded as unrestricted, temporarily restricted, or permanently restricted support, depending on the existence and/or nature of any donor restrictions.

All donor-restricted contributions are reported as an increase in temporarily or permanently restricted net assets, depending on the nature of the restriction. When a restriction expires (that is, when a stipulated time restriction ends or purpose restriction is accomplished), temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activities as net assets released from restrictions. The Center reports any donor-restricted contributions whose restrictions are met in the same accounting period as unrestricted support.

Donated Services, Materials, and Facilities

The Center receives a substantial amount of services donated by volunteers in carrying out the Center's programs. No amounts have been reflected in the financial statements for those services since they do not meet the criteria for recognition under SFAS No. 116, "Accounting for Contributions Received and Contributions Made."

The Center occupies a building located at 212 Cates Street under an oral agreement with Ruby Tuesday, Inc. According to this agreement, Ruby Tuesday, Inc. will provide the Center with the use of this facility rent-free until October 1, 2008. At this date, the Center has the first right of refusal to purchase the building for Ruby Tuesday's book value. No estimate is available for the fair value of the annual rental, therefore, no in-kind amounts are included in contributions and expenses in the Statement of Activities.

Income Taxes

The Center is exempt from Federal income taxes under Internal Revenue Code Section 501(c)(3) and therefore has made no provision for Federal income taxes.

BLOUNT COUNTY CHILDREN'S ADVOCACY CENTER, INC.

Maryville, Tennessee

NOTES TO FINANCIAL STATEMENTS

December 31, 2003

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued):

Cash and Cash Equivalents

Cash and cash equivalents include all monies in banks and highly liquid investments with original maturity dates of less than three months. The carrying value of cash and cash equivalents approximates fair value. At December 31, 2003, there were no cash equivalents.

NOTE 2 - PROPERTY AND EQUIPMENT

Property and equipment at December 31, 2003, consisted of the following:

Building Improvements	\$	67,016
Office Furniture		14,905
Equipment		<u>5,860</u>
Total property and equipment	\$	<u>87,781</u>

Date: October 4, 2004

To: Budget Committee/County Commission

From: All Departments Using Personal Vehicles

Subject: Standard IRS Mileage Rate/Monthly Allowance

Due to the ever rising cost of operating a personal vehicle for business use, the IRS has raised the standard mileage rate for taxpayers who use their vehicle for business use.

The new rate is .375 cents per mile. (See attached enclosure) We are requesting from the budget committee that this new rate be adopted. Our current allowable rate is .36 cents per mile.

Summary of Tax Law Changes

See Tab Q in the *Small Business Quickfinder® Handbook* for more tax law changes.

Item	Effective Dates	See Page	Current Law	Prior Law
Adoption Credit	2003	12-7	 <p>The dollar limitation is increased to \$10,160 for each eligible child, regardless of whether or not the child has special needs. Credit and exclusion is phased out for modified AGI between \$152,390 and \$192,390. The credit for an adoption of a special needs child is only allowed in the year that the adoption becomes final. A credit or exclusion is allowed for the adoption of a special needs child even if the taxpayer does not have qualified adoption expenses.</p>	The credit and exclusion dollar limitation was \$10,000. The credit and exclusion was phased out for modified AGI between \$150,000 and \$190,000. Prior to 2003, the credit or exclusion for the adoption of a special needs child was limited to actual expenses incurred.
AMT	2003	12-14	<p>AMT exemption amounts are \$40,250 for Single and HOH, \$58,000 for MFJ, and \$29,000 for MFS. The 50% special depreciation allowance is included in computing depreciation for AMT purposes. The new qualified dividend income and long-term capital gain tax rates (5% and 15%) also apply for AMT purposes. The AMT tax preference amount for Section 1202 stock is 7% of the excluded gain for sales on or after May 6, 2003.</p>	AMT exemption amounts were \$35,700 for Single and HOH, \$49,000 for MFJ, and \$24,500 for MFS. The 30% special depreciation allowance is included in computing depreciation for AMT purposes. The capital gain tax rates (10% and 20%) for sales prior to May 6, 2003, also apply for AMT purposes. The AMT tax preference amount for Section 1202 stock is 42% of the excluded gain for sales prior to May 6, 2003.
Automobile Mileage Rates	2004	11-1	 <p>The standard mileage rate in 2004 is 37.5¢ per mile for business, 14¢ per mile for medical, moving, and charitable purposes, and 16¢ per mile for the depreciation component of the business mileage rate. In addition, the standard mileage rate is now allowed for taxpayers who use up to four vehicles at the same time for business purposes.</p>	The standard mileage rate in 2003 was 35¢ per mile for business, 14¢ for charitable miles, 12¢ for medical and moving miles, and 16¢ for the depreciation component of the business mileage rate. The standard mileage rate method is not allowed when taxpayers use more than one vehicle at a time for business purposes.
Capital Gain Tax Rates	May 6, 2003	7-3	<p>For sales after May 5, 2003, long-term capital gain rates are reduced to 5% for taxpayers in the 10% and 15% tax brackets, and 15% for taxpayers in the 25% and above tax brackets. The 8% and 18% qualified five-year gain tax rates are eliminated because the more advantageous 5% and 15% rates apply. The 25% rate on unrecaptured Section 1250 gain, and the 28% rate on collectibles and Section 1202 stock remain the same.</p>	For sales prior to May 6, 2003, the long-term capital gain tax rates are 10% for taxpayers in the 10% and 15% tax brackets, and 20% for taxpayers in the 25% and above tax brackets. Taxpayers in the 10% and 15% tax bracket qualify for an 8% rate when property has a five-year holding period. An 18% rate was scheduled to apply beginning in tax year 2006 for taxpayers above the 15% tax bracket who held property acquired after 2000 for more than five years.
Cash Method Allowed for Service-Type Businesses	2002	6-5	<p>Service-type businesses with \$10 million or less in average annual gross receipts may be eligible to use the cash method of accounting, even when a substantial amount of revenue is derived from materials used in the business. <i>Example:</i> Materials used to construct a residential building by a construction business.</p>	Taxpayers with inventory must generally use the accrual method of accounting, unless average annual gross receipts are \$1 million or less.
Child and Dependent Care Expense Credit	2003	12-3	 <p>The credit rate based in AGI ranges from 35% for AGI of \$15,000 or less to 20% for AGI over \$43,000. The amount of qualifying expenses eligible for the credit increases to \$3,000 for one qualifying individual and \$6,000 for two or more individuals. The \$5,000 exclusion under an employer dependent care assistance plan remains the same.</p>	Prior to 2003, the credit rate was from 30% for AGI of \$10,000 or less to 20% for AGI over \$28,000. The amount of qualifying expenses eligible for the credit was \$2,400 for one qualifying individual and \$4,800 for two or more qualifying individuals.



**BLOUNT COUNTY
PUBLIC LIBRARY**

508 North Cusick Street
Maryville, TN 37804

Phone 865-982-0981
Fax 865-977-1142
www.korrnet.org/bcpl

TO: Budget Committee, Blount County Commission
Blount County Commission

FROM: Kathy Pagles, Blount County Public Library

DATE September 28, 2004
RE: Request to use Payment Authorization to Pay State Sales Tax

The operation of the library café by library personnel has been a learning experience from the start. Apparently, there are few governmental agencies that find themselves in the position of having to collect and then pay TN State Sales Tax. We are in that very position at the café.

We are required to pay State Sales Tax monthly. Those tax receipts are presently deposited into a special revenue line. We respectfully request that we be allowed to pay those taxes by Payment Authorization instead of by requisition.

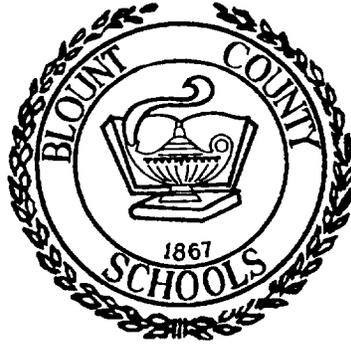
Thank you.

Cc: Judy Hackney, Purchasing Agent

Director of Schools
Mr. Alvin Hord

Assistant Director of Schools
Dr. David Cook

(865) 984-1212
FAX (865) 980-1002



**BOARD OF
EDUCATION**

Chris Cantrell
John P. Davis, Jr.
Charles Finley
Dr. Don McNelly
William Miller
Donald L. Talbott
Mike Treadway

831 GRANDVIEW DRIVE
MARYVILLE, TENNESSEE 37803

To: Blount County Commission, Budget Committee
CC: Brian Bell, Troy Logan
From: Board of Education, Alvin Hord, Director of Schools
Date: 9/30/2004
Re: Capital Funding Request

We respectfully request appropriations funding for \$36,000,000, for the purpose of constructing a new High School and a new Elementary School. The new High School funding request totals \$25,000,000 and the new Elementary School funding request totals \$11,000,000.

Thank you in advance for your consideration of these projects.

Thank you,

A handwritten signature in black ink, appearing to read 'Don Talbott', written in a cursive style.

Don Talbott, BOE Chairman

A handwritten signature in black ink, appearing to read 'Alvin Hord', written in a cursive style.

Alvin Hord, Director of Schools

Director of Schools

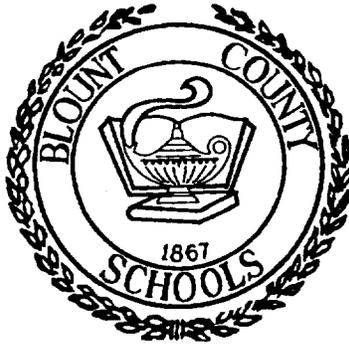
Mr. Alvin Hord

Assistant Director of Schools

Dr. David Cook

(865) 984-1212

FAX (865) 980-1002



**BOARD OF
EDUCATION**

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John P. Davis, Jr.
Charles Finley
Dr. Don McNelly
William Miller
Donald L. Talbott
Mike Treadway

831 GRANDVIEW DRIVE
MARYVILLE, TENNESSEE 37803

To: Blount County Commission, Budget Committee
CC: Brian Bell, Troy Logan
From: Board of Education, Alvin Hord, Director of Schools
Date: 9/30/2004
Re: Capital Funding Request

We respectfully request appropriations funding for \$3,939,284, for the purpose of continuing the Phase III, Operations and Maintenance Improvement Program and for various other capital outlay projects. The Phase III funding request totals \$1,930,195 and the other capital outlay projects funding request totals \$2,009,089.

Thank you in advance for your consideration of this project.

Thank you,

A handwritten signature in cursive script that reads "Don Talbott".

Don Talbott, BOE Chairman

A handwritten signature in cursive script that reads "Alvin Hord".

Alvin Hord, Director of Schools

B

PO 32496
X

GOVERNMENT

Free
37804-5906
ORDER

PAGE

PURCHASE ORDER NUMBER 646312

VENDOR NO. 696440

RENTAL SERVICE CORPORATION
509 GMI LN
KNOXVILLE TN

37932

S
H
I
P
T
O

SHIP TO NO: 051900
BLOUNT COUNTY
BUILDING AND GROUNDS MAINTENANCE
BLOUNT COUNTY COURTHOUSE
369 COURT STREET
MARYVILLE TN

378045906

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

045537 DF

CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
93000	101-051900-500334-00000	HIGH-REACH RENTAL	1.00 EA	1057.5000	1057.50
<i>with po 32496 322.40</i>					
<i>Inv. date before po date</i>					
TOTAL					1057.50

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

PLEASE RETURN TO MAIN

TOTAL

1057.50

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
BUILDING AND GROUNDS MAINTENANCE
BLOUNT COUNTY COURTHOUSE
369 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.
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8. The purchase order number must appear on all invoices submitted for payment.
9. Blount County is not liable for federal excise tax or Tennessee sales tax.
10. Blount County reserves the right to cancel the undelivered balance if items covered by this purchase order are back ordered.

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

CONTROL NUMBER

049729

ACCOUNTING COPY

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

Dave Bennett
FINANCE DIRECTOR

APPROVED:

DATE 05/25/06

Judy Hockney
PURCHASING AGENT

CORPORATION
TOWN RD
MARYVILLE TN 37932

Star
Rental Service Corporation
A Company within the Atlas Copco Group

Return Service Requested

RENTAL AGREEMENT

TEL: 865-777-2000

RENTAL RETURN
INVOICE DATE: 9/24/04 ✓

CONTRACT INVOICE #	21891515-001
DATE OUT	9/20/04 3:00 PM
DATE IN	9/22/04 2:16 PM

958
BLOUNT COUNTY COURTHOUSE
(MAINTENANCE DEPT)
389 COURT ST
MARYVILLE TN 37804-5906

REMIT TO:
PO BOX 840514
DALLAS TX 75284-0514
|||

JOB NUMBER	4 - BLOUNT COUNTY CO
JOB SITE	MARYVILLE JUSTICE CENTER, MARYVIL

CUSTOMER # 10098

RETURN THIS PORTION WITH PAYMENT

WRITTEN BY	PURCHASE ORDER NUMBER	ORDER BY/AGENT	SALES REP
S1710PS	DAMON		MOORE, WILBURN KEITH
JOB PHONE	CUSTOMER PHONE	DRIVERS LICENSE NUMBER	ESTIMATED RETURN DATE
423-982-5377	423-982-5377		9/21/04 3:00 PM

Qty	Unit #	Description	Min	Day	Week	4 Week	AMOUNT
1	330525	STR BOOM LIFT-85-89' -4WD DSL					
			658.00	658.00	1988.00	5898.00	1316.00
		Make: JLG Model: 80HX+6-D-4WD Ser #: 0300052409					
		HR OUT: 2366.00 HR IN: 2374.30 TOTAL: 8.30					
		Env Fee Rates Dy/Wk/Mo: 2.00/4.00/8.00					
		Send the jlg boom					
SALES ITEMS:							
Qty	Item number	Description	Unit	Price			
1	ERF	ENVIRONMENTAL RECOVERY FEE	EA	4.000			4.00
		DELIVERY CHARGE					50.00
		PICKUP CHARGE					50.00
				Sub-total:			1420.00
				Total:			1420.00

IF THE EQUIPMENT DOES NOT WORK PROPERLY NOTIFY THE OFFICE AT ONCE
MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY
CUSTOMER IS RESPONSIBLE FOR REFUELING TIRE DAMAGE AND REPAIR

INVOICE #: 21891515-001

CUSTOMER #: 10098

- EZ Assurance will be charged absent proof of insurance listing Rental Service Corporation as the loss payee. EZ Assurance is NOT INSURANCE and does not cover upset, overturned, tire or overhead damage or accessory items regardless of fault.
- Customer must call to release equipment and is responsible for released equipment until it is picked up.
- Customer is fully responsible for the safekeeping, maintenance, damage to or theft of items rented.

Terms: Payment Due Upon Receipt of Invoice - Delinquency charges, at the maximum monthly rate allowed by law, will apply 30 days from the date of invoice. Collection fees for delinquent accounts, including attorney / collection agency fees and expenses incurred by Rental Service Corporation, are the responsibility of the customer.

**BLOUNT COUNTY GOVERNMENT
MAINTENANCE DEPARTMENT**

Courthouse / Justice Center / Library
389 Court Street, room 434
Maryville, TN 37804-5906
Tel: (865) 273-5785 Fax: 273-5789



DAMON A. FORTNEY
Maintenance Director

7 October 2004

Dorothy Arnold
Accounting Department
Blount County Government

Re: P.O. # 040812

Dear Dorothy:

The purchase order for Rental Services, P.O. # 040812, was opened after the original invoice to cover increased equipment costs, and additional rental time required.

Thank you,

A handwritten signature in black ink, appearing to read 'Damon Fortney', is written over the typed name.

Damon A. Fortney
Maintenance Director

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER **049754**

VENDOR NO. 116190

LITTLE RIVER WATER SHED ASSOCIATION
1004 E LAMAR ALEXANDER PKWY
MARYVILLE TN 37804

SHIP TO NO: 051750
BLOUNT COUNTY
STORMWATER
341 COURT STREET
MARYVILLE TN

378045906

VENDOR

SHIP TO

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
	045418 JTS			

FM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	91508	101-051750-500302-00000	TV ADS	1.00 LT	250.0000	250.00

Memo dated before PO

TOTAL **250.00**

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
STORMWATER
341 COURT STREET
MARYVILLE TN

378045906

SUBJECT TO THE FOLLOWING CONDITIONS

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

CONTROL NUMBER

049754

ACCOUNTING COPY

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

[Signature]
FINANCE DIRECTOR

APPROVED: *[Signature]*
DATE: 05/20/04
PURCHASING AGENT

September 27, 2004 ✓

To: Blount County Storm Water

Little River
WATERSHED
ASSOCIATION

Please remit payment of \$250 for 252 TV ads to run on Charter Cable
September 27th through October 27th.

We look forward to working with you in the future. Should you have any
questions please contact me.

Thank you,

Melissa Nance-Richwine
Executive Director

Protecting, preserving and enhancing our River

1004 East Lamar Alexander Parkway Maryville, TN 37804

Voice: 865.980.2130 Fax: 865.980.2129

littleriverwatershed@hotmail.com

www.littleriverwatershed.org

Printed on recycled paper

BL

GOVERNMENT

Sheet

37804-5906

ORDER

PAGE

PURCHASE ORDER NUMBER 046737

VENDOR NO. 010029

VAUGHN AND MELTON 1969 AILOR AVENUE KNOXVILLE TN

37921

SHIP TO

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

37701

ID/CONTRACT#	REQ/EEMPL	TERMS	FOB	SHIP VIA
--------------	-----------	-------	-----	----------

645489 RW

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

1

40065

131-0-8000-500726-00000

OLD WALLAND HWY OVER REED CREEK

1.00 LT

42570.5700

42570.57

Inv. dated before po date

SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:

TOTAL

42570.57

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

CONTROL NUMBER

049654

ACCOUNTING COPY

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

David Bennett
FINANCE DIRECTOR

APPROVED: *Judy Harkness*
DATE: 07/23/04
PURCHASING AGENT

6-800
726

INVOICE

VAUGHN & MELTON
1909 Ailor Avenue
Knoxville, Tennessee 37921

(865) 546-5800

September 7, 2004 ✓

Mr. Bill Dunlap
Blount County Road Superintendent
415 Louisville Road
Alcoa, Tennessee 37701

Job No. 91110 ✓
Bridge Replacement
Program
Invoice No.1 ✓
Bid No. 2004-1527

For professional services rendered on the above subject project for the following bridge:

Old Walland Highway over Reed Creek - Bridge No. 05-A553-028

Total amount of Contract, including clearing
and grubbing, bridge construction, and bridge
approach paving: \$ 304,075.50

Engineering Fee of 14% x 70% Completed
x \$304,075.50 \$ 29,799.40

TOTAL AMOUNT DUE THIS INVOICE \$ 29,799.40

Thank you.

Sincerely,

VAUGHN & MELTON



David A. McCorkle, P.E.
Project Manager

DAM:j

Summary: Top Line: \$42,570.57
Amount Invoiced to
Date: 29,799.40
Balance: \$12,771.17

GOVERNMENT

street
 e 37804-5906
ORDER

PAGE

PURCHASE
ORDER NUMBER 04079E

VENDOR NO. 068470

TEXNESSEE GUARDRAIL INC
 2620 PICKEL LN
 KNOXVILLE TN

37914

S H I P T O

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

37701

ID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	045520 KS					
M	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
	40065	151-062000-500377-00000	INSTALLING GUARDRAIL	1.00 LT	13825.0000	13825.00
					TOTAL	13825.00

Inv. date before po date

**SPECIAL INSTRUCTIONS:
 PURCHASING USE ONLY:**

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY HIGHWAY DEPT
 415 LOUISVILLE ROAD
 ALCOA TN

37701

SUBJECT TO THE FOLLOWING CONDITIONS

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

CONTROL NUMBER

049712

ACCOUNTING COPY

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

David Bennett by Joe B...
 FINANCE DIRECTOR

APPROVED:

DATE 05/22/04

Judy Hackney
 PURCHASING AGENT

TENNESSEE GUARDRAIL, INC.
A DREW CORPORATION
2620 PICKEL LANE
KNOXVILLE, TN 37914
(865) 522-9734

I N V O I C E

INVOICE #: 55254 PG 1
INVOICE DATE: 08/30/04
OUR JOB NO: 1004681
CUST ORD NO: 040383

BLOUNT COUNTY HIGHWAY DEPT.
415 LOUISVILLE ROAD
ALCOA TN 37701

Quantity	Unit	Description	Unit Price	Ext Price
		GRAY RIDGE ROAD		
75.	LF	USED GR INSTALLED 6'3" CC	13.00	975.00
25.	LF	NEW RADIUS GR INSTALLED 6'3"C	24.00	600.00
2.	EA	ROUNDED END ELEMENTS	50.00	100.00
		HUFFSTETLER ROAD		
62.5	LF	METAL BEAM GUARD FENCE	50.00	3,125.00
87.5	LF	NEW GR INSTALLED 6'3" CC	14.00	1,225.00
25.	LF	NEW GR INSTALLED 6'3" CC L.P.	16.00	400.00
4.	EA	GR TERMINAL ANCHOR TYPE 21	1,850.00	7,400.00

JOB COMPLETE.

TERMS: NET 30 DAYS

SUB TOTAL 13,825.00
SALES TAX
TOTAL DUE 13,825.00

11d

RESOLUTION No. _____

Sponsored by Commissioners: _____ and _____

A RESOLUTION TO ADOPT AN ADEQUATE FACILITIES TAX ON NEW DEVELOPMENT.

WHEREAS, Blount County has seen substantial commercial and residential growth over the past several years and anticipates this trend to continue into the future; and

WHEREAS, the projected non-residential development, the availability of jobs, and residential expansion into the County is expected to stimulate a significant demand for new dwelling units in Blount County; and

WHEREAS, Blount County is committed to both present and future county residents to maintaining a level of public facilities, commensurate with those presently provided; and

WHEREAS, Blount County wishes to impose a fair and reasonable share of the costs of public facilities necessitated by new development on that development so as not to create an unfair and inequitable burden on existing county and city residents; and

WHEREAS, the Blount County Board of Commissioners finds that the need for public facilities and schools is reasonably related to new development in the County; and

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this ____ day of _____, that the Tennessee General Assembly be requested to draft a private act with the following stipulations:

Section 1. – Tax Established. Any person who engages in new development in the County, including persons who engage in new development within cities in the County, shall pay a privilege tax in accordance with the following schedule:

<u>Type</u>	<u>Fee per percentage of appraised value</u>
Residential	_____ & of land value
Commercial	_____ & of land value
Industrial (temp controlled)	_____ & of land value

Section 2. – Setting a Cap. A cap of _____% of land value is hereby set on this adequate facilities tax for residential lot space and cannot be exceeded unless approved by a two-thirds vote of the County Commission.

Section 3. – Collection of Tax. The tax established in this resolution shall be collected at the time of application for a building permit for development as herein defined by a county official duly authorized by the County Mayor. If the building permit is issued, the county building official or other responsible official, shall receive payment in full in cash or other negotiable instruments as approved by the County Attorney. If the building permit is issued by a city, the city shall, before issuance of the building permit, require evidence by a valid certificate executed by the county building inspector that the full amount or the tax due the county has been paid. No building permit for development as herein defined shall be issued in Blount County unless the tax has been paid in full to the county or a negotiable instrument approved by the County Attorney and payable to the county has been received. The issuance of a building permit by any city official, without a certificate from the county that the tax has been paid shall render the city liable to the county for the sum or sums that would have been collected by the county, had the certificate of tax paid been required by the city.

Section 4. – Use of Tax. All tax funds collected pursuant to the resolution shall be used for the purpose of providing any needed public facilities and schools in Blount County and shall be deposited with the Blount County Trustee into the Debt Service Fund of the County.

Section 5. – Severability. If any provision of this resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the resolution which can be given effect without the invalid provision or application, and to that end the provisions of this resolutions are declared to be severable. This resolution shall be interpreted and given effect together with the provisions of Private Chapter No. _____ of the Private Acts of _____ which authorized and adequate facilities tax in Blount County.

BE IT FURTHER RESOLVED that this resolution shall take effect immediately, the public welfare requiring it.

Duly authorized and approved the ____ day of _____.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION No. _____

Sponsored by Commissioners: _____ and _____

A RESOLUTION TO ADOPT AN ADEQUATE FACILITIES TAX ON NEW DEVELOPMENT.

WHEREAS, Blount County has seen substantial commercial and residential growth over the past several years and anticipates this trend to continue into the future; and

WHEREAS, the projected non-residential development, the availability of jobs, and residential expansion into the County is expected to stimulate a significant demand for new dwelling units in Blount County; and

WHEREAS, Blount County is committed to both present and future county residents to maintaining a level of public facilities, commensurate with those presently provided; and

WHEREAS, Blount County wishes to impose a fair and reasonable share of the costs of public facilities necessitated by new development on that development so as not to create an unfair and inequitable burden on existing county and city residents; and

WHEREAS, the Blount County Board of Commissioners finds that the need for public facilities and schools is reasonably related to new development in the County; and

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this ____ day of _____, that the Tennessee General Assembly be requested to draft a private act with the following stipulations:

Section 1. – Tax Established. Any person who engages in new development in the County, including persons who engage in new development within cities in the County, shall pay a privilege tax in accordance with the following schedule:

<u>Type</u>	<u>Fee per acreage lot</u>
Residential	\$____.____per acre
Commercial	\$____.____per acre
Industrial (temp controlled)	\$____.____per acre

Section 2. – Setting a Cap. A cap of \$____.____per acre is hereby set on this adequate facilities tax for residential lot space and cannot be exceeded unless approved by a two-thirds vote of the County Commission.

Section 3. – Collection of Tax. The tax established in this resolution shall be collected at the time of application for a building permit for development as herein defined by a county official duly authorized by the County Mayor. If the building permit is issued, the county building official or other responsible official, shall receive payment in full in cash or other negotiable instruments as approved by the County Attorney. If the building permit is issued by a city, the city shall, before issuance of the building permit, require evidence by a valid certificate executed by the county building inspector that the full amount or the tax due the county has been paid. No building permit for development as herein defined shall be issued in Blount County unless the tax has been paid in full to the county or a negotiable instrument approved by the County Attorney and payable to the county has been received. The issuance of a building permit by any city official, without a certificate from the county that the tax has been paid shall render the city liable to the county for the sum or sums that would have been collected by the county, had the certificate of tax paid been required by the city.

Section 4. – Use of Tax. All tax funds collected pursuant to the resolution shall be used for the purpose of providing any needed public facilities and schools in Blount County and shall be deposited with the Blount County Trustee into the Debt Service Fund of the County.

Section 5. – Severability. If any provision of this resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the resolution which can be given effect without the invalid provision or application, and to that end the provisions of this resolutions are declared to be severable. This resolution shall be interpreted and given effect together with the provisions of Private Chapter No. _____ of the Private Acts of _____ which authorized and adequate facilities tax in Blount County.

BE IT FURTHER RESOLVED that this resolution shall take effect immediately, the public welfare requiring it.

Duly authorized and approved the _____ day of _____.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION No. _____

Sponsored by Commissioners: _____ and _____

A RESOLUTION TO ADOPT AN ADEQUATE FACILITIES TAX ON NEW DEVELOPMENT.

WHEREAS, Blount County has seen substantial commercial and residential growth over the past several years and anticipates this trend to continue into the future; and

WHEREAS, the projected non-residential development, the availability of jobs, and residential expansion into the County is expected to stimulate a significant demand for new dwelling units in Blount County; and

WHEREAS, Blount County is committed to both present and future county residents to maintaining a level of public facilities, commensurate with those presently provided; and

WHEREAS, Blount County wishes to impose a fair and reasonable share of the costs of public facilities necessitated by new development on that development so as not to create an unfair and inequitable burden on existing county and city residents; and

WHEREAS, the Blount County Board of Commissioners finds that the need for public facilities and schools is reasonably related to new development in the County; and

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this ____ day of _____, that the Tennessee General Assemble be requested to draft a private act with the following stipulations:

Section 1. – Tax Established. Any person who engages in new development in the County, including persons who engage in new development within cities in the County, shall pay a privilege tax in accordance with the following schedule:

<u>Type</u>	<u>Fee per square foot of heated floor area</u>
Residential	\$____.____ per sq. ft.
Commercial	\$____.____ per sq. ft.
Industrial (temp controlled)	\$____.____ per sq. ft.

Section 2. – Setting a Cap. A cap of \$____.____ per square foot is hereby set on this adequate facilities tax for residential heated floor space and cannot be exceeded unless approved by a two-thirds vote of the County Commission.

Section 3. – Collection of Tax. The tax established in this resolution shall be collected at the time of application for a building permit for development as herein defined by a county official duly authorized by the County Mayor. If the building permit is issued, the county building official or other responsible official, shall receive payment in full in cash or other negotiable instruments as approved by the County Attorney. If the building permit is issued by a city, the city shall, before issuance of the building permit, require evidence by a valid certificate executed by the county building inspector that the full amount or the tax due the county has been paid. No building permit for development as herein defined shall be issued in Blount County unless the tax has been paid in full to the county or a negotiable instrument approved by the County Attorney and payable to the county has been received. The issuance of a building permit by any city official, without a certificate from the county that the tax has been paid shall render the city liable to the county for the sum or sums that would have been collected by the county, had the certificate of tax paid been required by the city.

Section 4. – Use of Tax. All tax funds collected pursuant to the resolution shall be used for the purpose of providing any needed public facilities and schools in Blount County and shall be deposited with the Blount County Trustee into the Debt Service Fund of the County.

Section 5. – Severability. If any provision of this resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the resolution which can be given effect without the invalid provision or application, and to that end the provisions of this resolutions are declared to be severable. This resolution shall be interpreted and given effect together with the provisions of Private Chapter No. _____ of the Private Acts of _____ which authorized and adequate facilities tax in Blount County.

BE IT FURTHER RESOLVED that this resolution shall take effect immediately, the public welfare requiring it.

Duly authorized and approved the _____ day of _____.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

8/26/2004

Credit Card Report August 2004

Department	Amount
Building Commissioner	\$29.94
County Mayor	\$206.58
Court Clerk	\$2,381.95
Drug Court	\$49.22
Finance	\$306.37
Health Dept	\$518.16
Highway	\$14,743.94
Information Technology	\$81.50
Library	\$487.89
Little River RailRoad	\$477.06
Maintenance	\$585.51
Planning	\$175.92
Property Assessor	\$345.80
Records	\$53.98
Register	\$22.43
Schools	\$34,097.87
Sheriff	\$7,172.44
Trustee	\$19.30
Veterans	\$58.75
Vistors Bureau	\$28.72
Summary	\$61,843.33

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH SEPTEMBER 30, 2004

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			APPR FUNDS FOR FOR VEHI ALLOWANCES		04002560
		055900	FIELD LINE INSPECTION	6,074.00+	
		431901	FIELD LINE TESTING	6,074.00+	
101			APPROIATE FUNDS TO CARRY OVER PY GRT		04002561
		054432	HOMELAND SECURITY GRANT 03-017726	87,129.34+	
		054433	HOMELAND SECURITY GRANT 04-020071	290,571.90+	
		054435	HOMELAND SEC GRANT PRG. EXERCISE 04-	25,000.00+	
		054436	CITIZEN CORPS PRG 04-019449	1,530.00+	
		054437	HAZARD MITIGATION GRANT 04-10712	17,913.00+	
		054439	HAZ MAT EMERGENCY PLANNING GRANT 04-	7,000.00+	
		499988	RESERVE FOR EMER MGMT GRANTS	429,144.24+	
101			INCREASE BUDGET FOR CODES CONSULTANT		04002562
		051730	BUILDING COMMISSIONER	7,500.00+	
		499998	FUND BALANCE	7,500.00+	
101			FUNDS FOR THE CUMM ACTION AGENCY CTR		04003000
		099100	OPERATING TRANSFERS	20,000.00+	
		499998	FUND BALANCE	20,000.00+	
101			NON PROFIT ORGENIZATIONS CONTRIBUTIO		04003615
		055510	GENERAL WELFARE ASSISTANCE	154,571.00+	
		499998	FUND BALANCE	154,571.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	617,289.24+	
101			REVENUE TOTAL	617,289.24+	
115			FUNDS FOR LIBRARY CAFE		04003001
		056900	OTHER SOCIAL CULTURAL-RECRE	10,000.00+	
		449918	CAFE REVENUE	10,000.00+	
115			ST GRANT FOR 8 NEW COMPUTERS		04003002
		056500	LIBRARIES	4,800.00+	
		469800	TECHNOLOGY THAT WORKS GRANT	4,800.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	14,800.00+	
115			REVENUE TOTAL	14,800.00+	
141			FUNDS TO BAL FY 2004-05 BUDGET		04002559
		099100	OPERATING TRANSFERS	8,200.00-	
		499998	FUND BALANCE	8,200.00-	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	8,200.00-	
141			REVENUE TOTAL	8,200.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	10421		ESTABLISH THE 10421 CARRYOVER PROJEC		
		071100	REGULAR EDUCATION PROGRAM	46,870.54+	04002975
		471400	TITLE I CARRYOVER PROJECTS	46,870.54+	
142	10501		RECON DIFF BETWEEN TITLE I 04-05		04002564
		071100	REGULAR EDUCATION PROGRAM	157,772.18+	
		072130	OTHER STUDENT SUPPORT	500.00-	
		072210	REGULAR INSTRUCTION PROGRAM	22,138.07-	
		099100	OPERATING TRANSFERS	9,005.42-	
		471410	ECIA-CHAPTER I	126,128.69+	
142	10501		RECONCILE DIFF BTWN TITLE I 04/05 PJ		04002976
		071100	REGULAR EDUCATION PROGRAM	46,870.54-	
		471410	ECIA-CHAPTER I	46,870.54-	
142	15105		ESTABLISH 04-05 GRANT BUDGET W/AGGRE		04002852
		071401	PRE-SCHOOL EDUCATION GRANT	47,015.00-	
		489900	OTHER	16,500.00-	
		498000	OPERATING TRANSFERS	30,515.00-	
142	20501		BAL ACCTS FOR TITLE V PROJ FOR 04-05		04002979
		071100	REGULAR EDUCATION PROGRAM	19,124.00-	
		471420	TITLE VI	19,124.00-	
142	30401		SET UP 04 IDEA ACCTS, JULY, AUG, SEPT		04001243
		071200	SPECIAL EDUCATION PROGRAM	287,841.60+	
		072220	SPECIAL EDUCATION PROGRAM	115,564.53+	
		072710	TRANSPORTATION	650.36+	
		471430	EDUCATION OF THE HANDICAPPED ACT	404,056.49+	
142	30501		CORR BEG BAL FOR IDEA, PART B 04-05		04002983
		071200	SPECIAL EDUCATION PROGRAM	213,724.00+	
		072220	SPECIAL EDUCATION PROGRAM	14,195.00+	
		072710	TRANSPORTATION	3,489.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	231,408.00+	
142	40401		SET UP ACCTS FOR JULY, AUG SEPT IDEA		04003595
		071200	SPECIAL EDUCATION PROGRAM	34,006.26+	
		471430	EDUCATION OF THE HANDICAPPED ACT	34,006.26+	
142	40501		CORR BEG BAL FOR IDEA PRE SCHO 40501		04002980
		071200	SPECIAL EDUCATION PROGRAM	607.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	607.00+	
142	50501		CORR BEG BAL FOR SAFE&DRUG FREE SCHS		04002982
		072130	OTHER STUDENT SUPPORT	1,848.00+	
		072210	REGULAR INSTRUCTION PROGRAM	4,226.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		475900	OTHER FEDERAL-STATE	2,378.00-	
142	60501		ADJ CARL PERKINS GRANT 04-05 BUDGET		04002849
		071300	VOCATIONAL EDUCATION PROGRAM	6,266.00-	
		471310	BASIC VOCATIONAL	6,266.00-	
142	70501		CORR BEG BAL FOR TITLE II PROJ 04-05		04002981
		071100	REGULAR EDUCATION PROGRAM	52,221.23+	
		072210	REGULAR INSTRUCTION PROGRAM	16,458.23-	
		471890	TITLE II	35,763.00+	
142	70511		ESTABLISH BUDGT FOR TITLE II		04002563
		072810	CENTRAL AND OTHER	6.00-	
		471421	TITLE II, PART D	6.00-	
142	80501		ADJ VOCATIONAL TRANS GRANT BUDGT		04000633
		071300	VOCATIONAL EDUCATION PROGRAM	2,348.00+	
		475906	VOCATIONAL TRANSITION GRANT	1,643.00+	
		498000	OPERATING TRANSFERS	705.00+	
142	81401		CARRYOVER BDGT FOR ST APPR GRANT		04002861
		071300	VOCATIONAL EDUCATION PROGRAM	2,502.00+	
		475900	OTHER FEDERAL-STATE	2,502.00+	
142	81501		SET BUGT FOR HIGH SCHOOLS THAT WK GT		04000684
		071300	VOCATIONAL EDUCATION PROGRAM	5,000.00+	
		475900	OTHER FEDERAL-STATE	5,000.00+	
142	91501		BUDGT FOR 04/05 READING EXCELL GRNT		04000632
		071502	REA GRANT	3,452.00+	
		475900	OTHER FEDERAL-STATE	3,452.00+	
142	91521		ESTABLISH BUDGT FOR 04/05 READ EXC G		04002479
		071502	REA GRANT	100,000.00+	
		475900	OTHER FEDERAL-STATE	100,000.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	870,482.44+	
142			REVENUE TOTAL	870,482.44+	

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

*Posted
0400 3998*

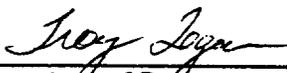
Fund Number 142 **Cost Center Number** 071200 / 072220
Fund Name IDEA, Part B **Cost Center Name** Regular and Support

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
TRANSFER TO:	142-071200-500429-30401	Instructional Supplies & Materials	\$2,302.84
	Total Transferred to:		\$2,302.84

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
TRANSFER FROM:	142-071200-500162-30401	Clerical	\$104.65
	142-071200-500163-30401	Educational Assistants	\$24.80
	142-071200-500201-30401	Social Security	\$8.02
	142-071200-500206-30401	Life Insurance	\$17.92
	142-071200-500207-30401	Employee Insurance - Health	\$1,132.50
	142-071200-500208-30401	Dental Insurance	\$48.84
	142-071200-500212-30401	FICA-MD	\$1.88
	142-072220-500399-30401	Other Contracted Services	\$ 106.80
	142-072220-500524-30401	In-service Staff Development	\$ 857.43
	Total Transferred from:		\$2,302.84

Reason for Transfer Request:
To transfer IDEA year end balances into Instructional Materials to expend before 9/30/04.

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

 9-29-04

 Signature of Department Head Date

 Signature of County Executive Date

Posted
04003911

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>101-051100-500599</u>	<u>OTHER CHARGES</u>	<u>\$ 28.00</u>
Total Transferred to:		<u>\$ 28.00</u>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>101-051100-500499</u>	<u>OTHER SUPPLIES & MATERIALS</u>	<u>\$ 28.00</u>
Total Transferred from:		<u>\$ 28.00</u>

Reason for Transfer Request:
to transfer funds needed for travel guard
for medical insurance for airline
flight to conference.

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

Rhonda Pitts 9-23-04
Signature of Department Head Date

Bill [unclear] 9-23-04
Signature of County Executive Date

Posted

04003600

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

Fund Number 101 Cost Center Number 81750
Fund Name General Cost Center Name Stormwater

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051750-500338	Vehicle Maintenance	1,000.00
Total Transferred to:		1,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051750-500599	Other	1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request:

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

Justin M. Teague 9/21/04
Signature of Department Head Date

B. Wooley 9/21/04
Signature of County Executive Date

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

*Posted
04003593*

Fund Number 142 **Cost Center Number** 071200 / 072220
Fund Name IDEA, Part B **Cost Center Name** Regular and Support

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
TRANSFER TO:	142-071200-500162-30401	Clerical	\$992.40
	142-071200-500205-30401	Employee Dependent Insurance	\$490.00
	142-071200-500206-30401	Life Insurance	\$39.04
	142-071200-500208-30401	Employee Insurance - Dental	\$97.68
	142-071200-500212-30401	FICA-MD	\$15.45
	142-071200-500429-30401	Instructional Supplies & Materials	\$5,734.22
	142-071200-500725-30401	Equipment	\$4,398.00
	142-072220-500105-30401	Supervisor/Director	\$364.36
	142-072220-500124-30401	Psychological Personnel	\$359.44
	142-072220-500189-30401	Other Salaries & Wages	\$252.66
	142-072220-500201-30401	Social Security	\$54.18
	142-072220-500204-30401	State Retirement	\$61.50
	142-072220-500206-30401	Life Insurance	\$0.64
	142-072220-500212-30401	FICA-MD	\$12.66
		Total Transferred to:	

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
TRANSFER FROM:	142-071200-500163-30401	Educational Assistants	\$4,479.58
	142-071200-500201-30401	Social Security	\$49.37
	142-071200-500204-30401	State Retirement	\$311.97
	142-071200-500207-30401	Employee Insurance - Health	\$4,472.50
	142-071200-500513-30401	Other Charges - WC	\$609.05
	142-072220-500205-30401	Dependent Coverage	\$106.00
	142-072220-500207-30401	Employee Insurance - Health	\$975.00
	142-072220-500399-30401	Other Contracted Services	\$ 1,711.90
	142-072220-500513-30401	Other Charges - WC	\$ 94.76
	142-072710-500399-30401	Other Contracted Services	\$ 62.10
	Total Transferred from:		\$12,872.23

Reason for Transfer Request:
To balance accounts for the 2003-2004 school year IDEA, Part B Federal Project.

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

David L. Cook 9/15/04
Signature of Department Head Date

Signature of County Executive Date

Posted

04003594

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

Fund Number 142 Cost Center Number 071200 / 072220
Fund Name IDEA PRE-SCHOOL Cost Center Name Regular and Support

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071200-500189-40401	Other Salaries	\$2,729.10
142-071200-500205-40401	Dependent Coverage	\$1,684.47
142-071200-500429-40401	Instructional Materials	\$6,675.73
	Total Transferred to:	\$11,089.30

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071200-500163-40401	Educational Assistants	\$7,928.55
142-071200-500201-40401	Social Security	\$413.45
142-071200-500204-40401	State Retirement	\$115.56
142-071200-500206-40401	Life Insurance	\$32.42
142-071200-500207-40401	Health Insurance	\$2,177.29
142-071200-500208-40401	Dental Insurance	\$125.13
142-071200-500212-40401	FICA-MD	\$98.21
142-071200-500513-40401	Workers Comp	\$198.69
	Total Transferred from:	\$11,089.30

Reason for Transfer Request:

To balance accounts for IDEA Pre-School Federal Project 40401 for the 2003-2004 school year

Tray Jager 9/20/04
David L Cook 9/15/04
Signature of Department Head Date

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

Signature of County Executive Date

Posted
04003590

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

Fund Number 101 Cost Center Number 51750
Fund Name General Cost Center Name Stormwater

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051750-500302	Advertising	\$1,000.00
Total Transferred to:		1,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051750-500709	Data Processing	\$1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request:

To pay for advertising.

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

Justin M. Teague 9/17/04
Signature of Department Head Date

B. [Signature] 9/17/04
Signature of County Executive Date

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004-2005**

*Posted 3a
04003589*

Fund Number 101 Cost Center Number 051310
 Fund Name Gen County Cost Center Name Human Resources

Transfer to:

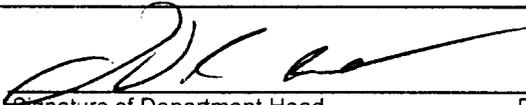
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051310-50205-0	Employee Insurance - Dependent	2,640 ⁰⁰
Total Transferred to:		2,640 ⁰⁰

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058400-50205-0	Employee Insurance	2,640 ⁰⁰
Total Transferred from:		2,640 ⁰⁰

Reason for Transfer Request:
To cover dependent coverage on Employee

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


 Signature of Department Head _____ Date _____

 Signature of County Executive _____ Date 9-20-04

BW

Budget Committee
 Date 9-7-04 *AB*

Approved
 Not approved for
 submission on basis of

 Referred
 Tabled
 Deferred

2/15/04

Commission approved 9/16/04

Posted
04003553

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

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500599	MISC	1,000. ⁰⁰
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500499	Other Supplies & Materials	1,000. ⁰⁰
Total Transferred from:		

Reason for Transfer Request:
transfer needed money to acct.

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

Signature of Department Head _____ Date _____
Beverly Woodruff 9/16/04
Signature of County Mayor _____ Date _____

Posted
04003537

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

Fiscal Year ~~2003-04~~
2004-05

Fund Number 115

Cost Center Number 56900

Fund Name Public Library

Cost Center Name Library Cafe
Other Social, Cultural, Recreational

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56900-499	Other Supplies & Equip	2800.00
Total Transferred to:		2800.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56900-422	Food Supplies	2800.00
Total Transferred from:		2800.00

Reason for Transfer Request: Better description for Cafe Purchases

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

Kathy Taylor 9/14/04
Signature of Department Head Date

R. W. [Signature] 9-15-04
Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

04003533
Posted

Fiscal Year 2004-05

FUND NO. 101

COST CENTER NO. 053120

FUND NAME General County

COST CENTER NAME Circuit Court

Transfer
to:

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

Transfer
from:

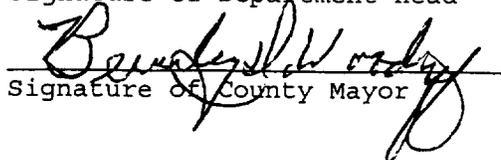
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500356	Tuition	550.00
Total Transferred from:		\$550.00

Reason for Transfer Request Monitor for Clerk's office.


Signature of Department Head

September 8, 2004
Date

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


Signature of County Mayor

9-9-04
Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 Fiscal Year 04/05

04003532

Posted

Fund Number 101

Cost Center Number 55900

Fund Name GENERAL

Cost Center Name FIELD LINE TESTING

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
399	OTHER CONTRACTED SERVICES	800.00
Total Transferred to:		800.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
355	TRAVEL	800.00
Total Transferred from:		800.00

Reason for Transfer Request:

RE-Labeling all files.

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

Gaym. Dyer
Signature of Department Head

9-14-04
Date

Beverly D. Woody
Signature of County Executive

9-14-04
Date

Posted
04003437

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

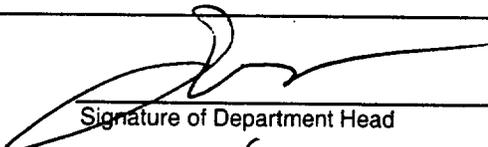
Fund Number 101 Cost Center Number 52100
Fund Name Accounting Cost Center Name _____

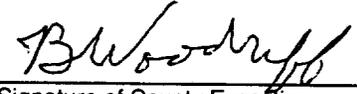
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500450		540.00
Total Transferred to:		540.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500599		540.00
Total Transferred from:		540.00

Reason for Transfer Request:

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



Signature of Department Head Date


Signature of County Executive Date

Posted
04003436

Blount County, Tennessee
REQUEST FOR TRANSFER
Fiscal Year 2004-2005

Fund Number 101 Cost Center Number 054110

Fund Name General Cost Center Name Sheriff's Office

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500331	Legal Services	850.00 860.00
Total Transferred to:		850.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500333	Licenses	850.00
Total Transferred from:		850.00

860.00

To cover short falls in accounts

James C. B 9/8/04
 Signature of County Executive Date
B Woodruff 9-9-04
 Signature of County Executive Date

Transfer to:

OK to change
 amt. to \$860
 per JTB
9/9/04

(860)

Posted
04003421

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

Fund Number 122 Cost Center Number 05A110
Fund Name DRUG Cost Center Name _____

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
122-05A110-500499	OTHER SUPPLIES & MATERIAL	10,000.00
Total Transferred to:		

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
122-05A110-500431	LAW ENFORCEMENT SUPPLIES	10,000.00
Total Transferred from:		

Reason for Transfer Request: RANGE SUPPLIES

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

[Signature] 9-9-04
Signature of Department Head Date
[Signature] 9-9-04
Signature of County Executive Date



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

Posted
 04003419

Fund Number 101

Cost Center Number 052500

Fund Name General County

Cost Center Name County Clerk

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500425	Gasoline	550.00
Total transferred to:		550.00

Transfer
 to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500355	Travel	550.00
Total transferred from:		550.00

Transfer
 from:

Reason For Transfer Request:

Tax vehicle used by County Clerk's office.

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

Margaret M. Flynn 9-7-04
 Signature of Department Head Date
Brody 9-10-04
 Signature of County Executive Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2004-2005

Posted
 04002848

Fund Number 131

Cost Center Number 063100

Fund Name Highway\Public Works

Cost Center Name OPER-MAINTANCE EQUIP

Transfer
 to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500351-00000	RENTAL	\$5,000.00
Total Transferred to:		\$5,000.00

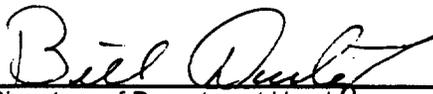
Transfer
 from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500335-00000	MAINT-REPAIR BLDG.	\$1,000.00
131-063100-500336-00000	MAINT-SERV EQUIP.	\$2,000.00
131-063100-500338-00000	MAINT-VEHICLES	\$2,000.00
Total Transferred to:		\$5,000.00

Reason for Transfer Request:

RENTAL ON EQUIP.

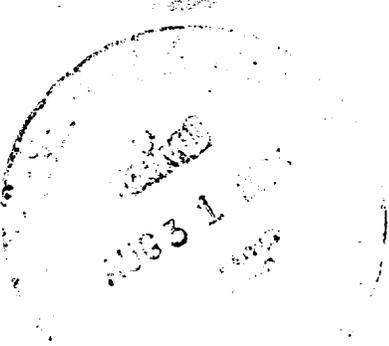
Note:
 Total transferred to
 must agree with total
 transferred from.


 Signature of Department Head


 Signature of County Executive

08/24/2004
 Date

Posted
04003034



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

Fund Number 101

Cost Center Number 052300

Fund Name General Government

Cost Center Name Property Assessors Office

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500338	Maintenance & Repair-Vehicles	\$800.00
Total Transferred to:		\$800.00

A+

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500355	Travel	\$800.00
Total Transferred from:		\$800.00

A-

Reason for Transfer Request:

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

Mike Minton
Signature of Department Head

08-31-04
Date

[Signature]
Signature of County Mayor

8/2/04
Date

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

04603033

Posted

Fund Number 101 Cost Center Number 55110
 Fund Name Gen. County Cost Center Name Health Dept

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500719	office Equipment	410.00
Total Transferred to:		410.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500711	Furniture & Fixtures	410.00
Total Transferred from:		410.00

Reason for Transfer Request:

To purchase upright vacuum from Kelson

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

Anna J Potter 09-02-04
Signature of Department Head Date

[Signature] 9/9/04
Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 Fiscal Year: 2004-2005

04003032
 Poste

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
425	Gasoline	200 ⁰⁰
Total Transferred to:		

AT

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
355	TRAVEL	200 ⁰⁰
Total Transferred from:		200 ⁰⁰

AT

Reason for Transfer Request:

Shortage in gasoline line.

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

Charles D. Staley
Signature of Department Head

9-1-04
Date

[Signature]
Signature of County Executive

9/2/04
Date

Posted
04003031

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

Fund Number 101 Cost Center Number 54439
Fund Name GRN CO. Cost Center Name HMPG Grant

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054439-500349-0	Printing, stationary, forms	950
101-054439-500411-0	DP Supplies	1057.26
101-054439-500709-0	DP eqt.	4012.40
Total Transferred to:		6019.66

A+

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054439-500716-0	Law enforcement eqt	6019.66
Total Transferred from:		6019.66

A-

Reason for Transfer Request:
To move to proper line item.

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

Keith Alameda 9/3/04
Signature of Department Head Date

[Signature] 9/9/04
Signature of County Mayor Date

Posted
04003030

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

Fund Number 101

Cost Center Number 052300

Fund Name General Government

Cost Center Name Property Assessors Office

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500338	Maintenance & Repair-Vehicles	\$500.00
Total Transferred to:		\$500.00

AT

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500599	Other charges	\$500.00
Total Transferred from:		\$500.00

A-

Reason for Transfer Request:

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

Mike Martin
Signature of Department Head

09-03-04
Date

[Signature]
Signature of County Mayor

9/2/04
Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2004-2005

Posted
 04003029

Fund Number 131

Cost Center Number 068000

Fund Name Highway\Public Works

Cost Center Name CAPITAL OUTLAY

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-068000-500709-00000	DATA PROCESSING EQUIP.	\$5,000.00
Total Transferred to:		\$5,000.00

7+

Transfer
from:

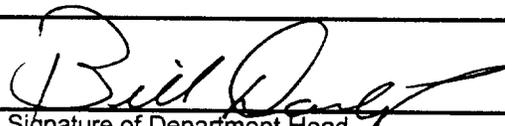
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-068000-500714-00000	HIGHWAY EQUIPMENT	\$5,000.00
Total Transferred to:		\$5,000.00

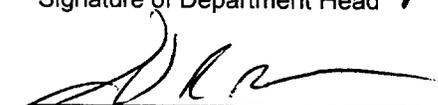
A-

Reason for Transfer Request:

LAP TOP

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


 Signature of Department Head


 Signature of County Executive

Date 08/27/2004

Posted
04004031

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-04
2004-05

Fund Number 101 Cost Center Number 52100
Fund Name Gen Fund Cost Center Name Accounting

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500411	Data Processing Supplies	150.00
101-052100-500450	Tones & Tubes	3.80
Total Transferred to:		153.80

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500577	Other Charges	153.80
Total Transferred from:		153.80

Reason for Transfer Request:
To order more toner cartridges

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

Dan L 10-04-04
Signature of Department Head Date

B. Woodruff 10-8-14
Signature of County Executive Date

BLOUNT COUNTY GOVERNMENT

00044954

044954

FUND 101

DESCRIPTION

INVOICE # ACCOUNT NUMBER

LEGAL SERVICES

00403369

67889076

54110-331-00000

860.00

** TOTAL **

DETACH ABOVE PORTION BEFORE DEPOSITING

860.00

FUND

101

STATE OF TENNESSEE
BLOUNT COUNTY

044954

GENERAL GOVERNMENT

American Fidelity Bank 87-183
Alcoa, Tennessee 642

NOT VALID AFTER 120 DAYS

*****EIGHT HUNDRED SIXTY DOLLARS AND 00 CENTS*****

PAY TO THE ORDER OF

DATE CHECK NUMBER AMOUNT
09/10/04 01044954 *****860.00

130490
BAKER, DONELSON, BEARMAN, CALDWELL
& BERKOWITZ, PC
ATTN: TIMOTHY B. MCCONNELL
P.O. BOX 1792
KNOXVILLE, TN. 37901

NON-NEGOTIABLE

⑈044954⑈ ⑆064201832⑆ 2156040⑈

DONELSON
BEARMAN, CALDWELL
& BERKOWITZ, PC

TIMOTHY B. MCCONNELL
E-Mail Address: tmcconnell@bakerdonelson.com

2200 RIVERVIEW TOWER
900 SOUTH GAY STREET
KNOXVILLE, TENNESSEE 37902
PHONE: 865.549.7000
FAX: 865.525.8569
MAILING ADDRESS:
P. O. BOX 1792
KNOXVILLE, TENNESSEE 37901

www.bakerdonelson.com

August 13, 2004

Captain Donald R. Benson
Blount County Sheriff's Office
Blount County Justice Center
940 E. Lamar Alexander Parkway
Maryville, TN 37804-5002

Re: *Review of Human Resources Rules and Regulation Manual*

Dear Captain Benson:

Enclosed please find this firm's current statement for services rendered in the above-referenced matter. If you should have any questions or comments concerning this invoice, please do not hesitate to contact me.

Sincerely,

Timothy B. McConnell

TBM:lt
Enclosure

PAID

K TBM 162592 v1
2815340-000001 06/22/2004

BLOUNT COUNTY GOVERNMENT

00044684 / 044684

FUND 101

DESCRIPTION

INVOICE # ACCOUNT NUMBER

LEGAL SERVICES

00403319 SEPT. 04 51900-331-00000

14,183.88

** TOTAL **

DETACH ABOVE PORTION BEFORE DEPOSITING

14,183.88

FUND

101

STATE OF TENNESSEE
BLOUNT COUNTY

044684

GENERAL GOVERNMENT

American Fidelity Bank 87-183
Alcoa, Tennessee 642

NOT VALID AFTER 120 DAYS

****FOURTEEN THOUSAND ONE HUNDRED EIGHTY-THREE DOLLARS AND 88 CENTS****

PAY TO THE ORDER OF

DATE CHECK NUMBER AMOUNT
09/03/04 01044684 *****14,183.88

007125

CRAWFORD, CRAWFORD & NEWTON

P.O. BOX 4398

MARYVILLE TN 37802

NON-NEGOTIABLE

0044684 1064 20 183 21 2156040

CRAWFORD, CRAWFORD & NEWTON

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

September 01, 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: Alcoa v. LGPAC				
	\$50.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$50.00
		\$0.00	\$0.00	\$0.00
				\$50.00
REFERENCE: Blount County Mayor				
	\$2,125.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$2,125.00
		\$0.00	\$0.00	\$0.00
				\$2,125.00
REFERENCE: Building Commissioner				
	\$12.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$12.50
		\$0.00	\$0.00	\$0.00
				\$12.50
REFERENCE: County Commission				
	\$925.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$925.00
		\$0.00	\$0.00	\$0.00
				\$925.00
REFERENCE: County Clerk				
	\$25.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$25.00
		\$0.00	\$0.00	\$0.00
				\$25.00

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Coward v. Blount				
	\$212.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$212.50
		\$0.00	\$0.00	\$0.00
				\$212.50
REFERENCE: Davis v. Blount				
	\$62.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$62.50
		\$0.00	\$0.00	\$0.00
				\$62.50
REFERENCE: Day v. Commission				
	\$112.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$112.50
		\$0.00	\$0.00	\$0.00
				\$112.50
REFERENCE: Delozier v. Blount				
	\$75.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$75.00
		\$0.00	\$0.00	\$0.00
				\$75.00
REFERENCE: Garner v. Blount				
	\$187.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$187.50
		\$0.00	\$0.00	\$0.00
				\$187.50
REFERENCE: Hill v. Blount				
	\$37.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$37.50
		\$0.00	\$0.00	\$0.00
				\$37.50
REFERENCE: Human Resources				
	\$100.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$100.00
		\$0.00	\$0.00	\$0.00
				\$100.00

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Laton v. Blount	\$450.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$450.00
		\$0.00	\$0.00	\$0.00
				\$450.00
REFERENCE: Manufacturers v. Blount	\$162.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$162.50
		\$0.00	\$0.00	\$0.00
				\$162.50
REFERENCE: Matthews v Blount	\$237.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$237.50
		\$0.00	\$0.00	\$0.00
				\$237.50
REFERENCE: Mother Doe v. Blount	\$12.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$12.50
		\$0.00	\$0.00	\$0.00
				\$12.50
REFERENCE: Nuchols v. Blount	\$300.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$300.00
		\$0.00	\$0.00	\$0.00
				\$300.00
REFERENCE: Ogle v. Blount	\$2,587.50	\$0.00	\$0.00	\$0.00
	\$41.11	\$0.00	\$0.00	\$2,628.61
		\$0.00	\$0.00	\$0.00
				\$2,628.61
REFERENCE: Parker v. Blount	\$112.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$112.50
		\$0.00	\$0.00	\$0.00
				\$112.50

PAID

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Public Building Authority				
	\$37.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$37.50
		\$0.00	\$0.00	\$0.00
				\$37.50
REFERENCE: Public Building Authority Bond Series B-8-A				
	\$512.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$512.50
		\$0.00	\$0.00	\$0.00
				\$512.50
REFERENCE: Planning Department				
	\$650.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$650.00
		\$0.00	\$0.00	\$0.00
				\$650.00
REFERENCE: Property Assessor				
	\$12.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$12.50
		\$0.00	\$0.00	\$0.00
				\$12.50
REFERENCE: Purchasing Department				
	\$1,425.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$1,425.00
		\$0.00	\$0.00	\$0.00
				\$1,425.00
REFERENCE: S. Abbott v. Blount				
	\$62.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$62.50
		\$0.00	\$0.00	\$0.00
				\$62.50
REFERENCE: Sheriff's Department				
	\$262.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$262.50
		\$0.00	\$0.00	\$0.00
				\$262.50

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Tory v. Blount				
	\$25.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$25.00
		\$0.00	\$0.00	\$0.00
				\$25.00
REFERENCE: Veal v. Blount				
	\$2,837.50	\$0.00	\$0.00	\$0.00
	\$55.27	\$0.00	\$0.00	\$2,892.77
		\$0.00	\$0.00	\$0.00
				\$2,892.77
REFERENCE: Wilson v. Blount				
	\$912.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$912.50
		\$0.00	\$0.00	\$0.00
				\$912.50
REFERENCE: Young v. Blount				
	\$112.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$112.50
		\$0.00	\$0.00	\$0.00
				\$112.50
GRAND TOTAL	\$14,637.50	\$0.00	\$0.00	\$0.00
	\$96.38	\$0.00	\$0.00	\$14,733.88
		\$0.00	\$0.00	\$0.00
				<u>\$14,733.88</u>