

# BUDGET COMMITTEE MEETING AGENDA

Monday, March 7, 2005 – 5:30 pm  
Room 430, Blount County Courthouse

## Budget Committee Members:

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

1. Approval of Minutes (January 31, 2005)
2. Increase (*Requires Commission approval*)
  - a. Legal Services
  - b. Sheriff's Office
  - c. Library
3. Transfers
  - a. Election Commission
  - b. Sheriff's Office
  - c. Sheriff's Office
4. Invoice Greater than 10% or \$50 of Purchase Order
  - a. Drug Task Force (Artistic Stitches)
5. Invoice Date Prior to Purchase Order
  - a. Sheriff's Office (Paniks Electronics – N – Surplus Inc.)
6. Discussion/Possible Action Regarding Purchase of Binary Logics Software.
7. Discussion/Possible Action Regarding Imagination Library.
8. Discussion/Possible Action Regarding Phase II of Project with Civic Arts Center.
9. Other
10. Information Only
  - a. YTD Increases/Decreases
  - b. Posted Transfers
  - c. Legal Fees
  - d. Credit Card Report

**BUDGET COMMITTEE MEETING**  
**Monday, January 31, 2005 – 5:00 p.m.**  
**Room 433, Blount County Courthouse**

**Minutes**

**Members Present:** Donna Dowdy, Robert Ramsey, Beverley Woodruff,  
Dave Bennett (ex-officio)

**Members Absent:** Keith Brock, Otto Slater

**Others Present:** Sherry Sheffey, Lesli Bales-Sherrod, Dana Lamson, Robert Wilson, Larry Campbell, Melba Campbell, Douglas Benton, Kenneth Melton, Bill Dunlap, Shirley Townsend, Joe Townsend, Jim Scully, Troy Logan

**Approval of Minutes**

The motion was made by Robert Ramsey and seconded by Otto Slater to approve the minutes from the January 10, 2005 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 Donna Dowdy and seconded by Robert Ramsey to approve the following increases:

1. **School Department**-\$25,000.00 for fingerprinting and TBI background checks
2. **Tourism**-\$29,306.00 for additional advertising and to sponsor leadership summit for local officials
3. **Drug Fund**-\$10,000.00 to place monies in needed account
4. **Circuit Court Clerk**-\$10,000.00 to purchase information technology equipment as needed
5. **General County (Maintenance Capital)**-\$7,500.00 to purchase three new flag poles

The motion passed with 3 yes and 2 absent.

**Transfers**

The motion was made by Donna Dowdy and seconded by Robert Ramsey to approve the following budget transfer:

1. **School Department**-\$8,017.00 to increase the salary for computer technician from part time to full time through June 30, 2005

The motion passed with 3 yes and 2 absent.

**Meeting adjourned 5:02 p.m.**

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

Fund Number 101 Cost Center Number 051900  
 Fund Name General Fund Cost Center Name Legal Services.

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-051900-50331	Other General Administ	1,787.82
		Legal Services	
	Total Appropriation:		1,787.82

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-0-499998-0	Fund Balance	1,787.82
	Total Estimated Revenue:		1,787.82

Reason for requested increase/decrease:  
To cover cost for legal fees.

Note:  
 Total appropriation  
 must agree with total  
 estimated revenue.

Signature of Department Head Date  
 \_\_\_\_\_

312.50 +

~~37.50~~ +

225.00 +

6,955.856

012

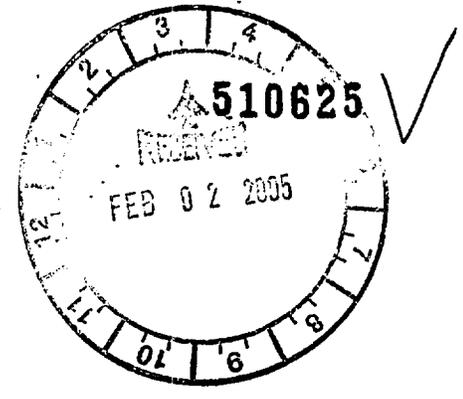
X

Sherry JF

Blount County, Tennessee

Payment Authorization Form

PA-1



Date 2-2-05 Department Mayor

Vendor Crawford, Crawford Vendor Number 7125  
Newton

Invoice Number \_\_\_\_\_ Invoice Date \_\_\_\_\_

Account Number 101-051900-500331 Amount 6955.85


Total Invoice Amount 6955.85

Memo

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Authorized Department  
Signature Pat James

Date 2-2-05

OK to OK  
per Dave

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

February 02, 2005

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				
	\$612.50	\$0.00	\$0.00	\$0.00
	\$18.35	\$0.00	\$0.00	\$630.85
		\$0.00	\$0.00	\$0.00
				\$630.85
REFERENCE: Blount County Mayor				
	\$4,550.00	\$0.00	\$0.00	\$0.00
	\$100.00	\$0.00	\$0.00	\$4,650.00
		\$0.00	\$0.00	\$0.00
				\$4,650.00
REFERENCE: County Commission				
	\$775.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$775.00
		\$0.00	\$0.00	\$0.00
				\$775.00
REFERENCE: County Clerk				
	\$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: Cricket 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

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: French v. Blount #1				
	\$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: Hill 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: Manufacturers 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: Matthews 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: Public Building Authority				
	\$262.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$262.50
		\$0.00	\$0.00	\$0.00
				\$262.50
REFERENCE: Purchasing Department				
	\$312.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$312.50
		\$0.00	\$0.00	\$0.00
				\$312.50
REFERENCE: Sheriff's Department				
	\$37.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$37.50
		\$0.00	\$0.00	\$0.00
				\$37.50



	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Storm Water Department				
	\$225.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$225.00
		\$0.00	\$0.00	\$0.00
				\$225.00
GRAND TOTAL	\$7,100.00	\$0.00	\$0.00	\$0.00
	\$118.35	\$0.00	\$0.00	\$7,218.35
		\$0.00	\$0.00	\$0.00
				\$7,218.35

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

Fund Number	101	Cost Center Number	54210
Fund Name	General Fund	Cost Center Name	Jail

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500599 -0	Other Supplies & Materials	100000.00
<b>Total Appropriation:</b>		<b>\$100,000.00</b>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-000000-441301-0	Inmate Commissary Account	100000.00
<b>Total Estimated Revenue:</b>		<b>\$100,000.00</b>

Reason for requested increase/decrease:  
To place monies in needed account.

\_\_\_\_\_

\_\_\_\_\_

Note:  
Total appropriation  
must agree with total  
estimated revenue.

  
 Signature of Department Head

2/24/05  
 Date

Blount County, Tennessee  
REQUEST FOR BUDGET INCREASE/DECREASE  
Fiscal Year 2004 - 05

Fund Number 115

Cost Center Number 56900

Fund Name Public library

Cost Center Name Other Social - Cultural - Rec.

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56900-499	Other Supplies & Materials	10,000.00
Total Appropriation:		

Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-44991-8	Cafe Revenue	10,000.00
Total Estimated Revenue:		

Reason for requested increase/decrease:

*Sales are exceeding projections. Add'l funds are needed to keep additional food supplies w/o using monies appropriated for other library functions*

*approved at Lib Bd Mtg 2/15/05*

Note:

Total appropriation must agree with total estimated revenue.

*Kathryn E. Pyles*  
Signature of Department Head

*3/1/05*  
Date

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

Fund Number 101  
Fund Name Gen County

Cost Center Number 051500  
Cost Center Name Election Commission

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500 - 168	Temp Personnel	950.00
" 93	Election Workers	200.00
" 192	Election Commission	1500.00
801	Social Security	202.00
210	Un-employment Compensation	21.00
313	Workman's Compensation	4.00
Total Transferred to:		\$2877.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500 - 332	Legal Notices	400
" 330	License Payments	1200
" 320	Dues & Memberships	250
" 337	Maint & Repairs - Office Equip.	200
" 349	Printing / Stationery & Forms	300
" 351	Rentals	300
" 499	Other Supplies & Materials	227
Total Transferred from:		\$2877

Reason for Transfer Request:  
Due to Employee Sickness Part-Time Personnel Needed.

Deaky Bradshaw      3-3-05  
Signature of Department Head      Date

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

\_\_\_\_\_  
Signature of County Executive      Date

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

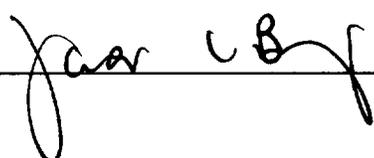
Fund Number 101 Cost Center Number 054110

Fund Name General Cost Center Name Sheriff's Office

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500105	Supervisors	13198.00
101-054110-500110	Lieutenants	1970.00
101-054110-500119	Assistant Chief	10981.00
101-054110-500162	Clerical	1513.00
101-054110-500103	Assistants	3108.00
101-054110-500142	Mechanic	2583.00
101-054110-500164	Court Services	17711.00
101-054110-500187	Overtime	46166.00
<b>Total Transferred to:</b>		<b>97230.00</b>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500115	Sergeants	22235.00
101-054110-500106	Deputies	15549.00
101-054110-500107	CID	26748.00
101-054110-500186	Longevity	32698.00
<b>Total Transferred from:</b>		<b>97230.00</b>

To cover short falls in accounts


  
 Date 2/10/05

Signature of County Executive

Date

Transfer  
to:

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

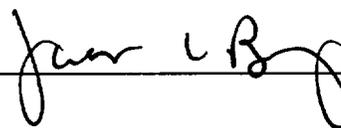
Fund Number 101 Cost Center Number 054210

Fund Name General Cost Center Name Jail

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500109	Captain	4202.00
101-054210-500115	Sergeants	32.00
101-054210-500162	Clerical	8823.00
101-054210-500165	Kitchen Workers	941.00
101-054210-500103	Purchasing	1363.00
101-054210-500169	Guards	7307.00
101-054210-500105	Training Sgt	3444.00
101-054210-500187	Overtime	98888.00
<b>Total Transferred to:</b>		<b>125000.00</b>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500110	Lieutenants	30000.00
101-054210-500164	Attendants	95000.00
<b>Total Transferred from:</b>		<b>125000.00</b>

To cover short falls in accounts


2/10/05  
Date

Signature of County Executive

Date

Transfer  
to:

78.00\*

# Y GOVERNMENT

671.00\*\*

1st Street

671.00\*\*

PO Box 37804-5906

0.\*G PO ORDER

PAGE

VENDOR NO.

045780

PURCHASE  
ORDER NUMBER

041597

ARTISTIC STITCHES  
1961 OLD CHILHOWEE RD  
SEYMOUR TN

37865

SHIP TO NO: 054150  
FIFTH JUDICIAL DISTRICT  
DRUG TASK FORCE  
P O BOX 204  
ALCOA TN

37701

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BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
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ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	20000	307-054150-500599-00000	JACKETS W/LINERS	2.00 EA	108.0000	216.00
2	20000		PULLOVERS (BLK)	3.00 EA	45.5000	136.50
3	20000		PULLOVERS (BLU)	2.00 EA	45.5000	91.00
4	20000		TURTLENECKS (BLK)	3.00 EA	19.5000	58.50
5	20000		TURTLENECKS (BLU)	2.00 EA	19.5000	39.00
					<b>TOTAL</b>	<b>541.00</b>

2-9-05

Invoice more than  
P.O. can be increased. See  
note attached from Cathy.  
Show Dana - copies for  
Sherry

Budget  
Committee

671.00

SPECIAL INSTRUCTIONS:  
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

FIFTH JUDICIAL DISTRICT  
DRUG TASK FORCE  
P O BOX 204  
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

050526

APPROVED:

DATE 02/21/05

Judy Hackney  
PURCHASING AGENT

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

Dave Bennett  
FINANCE DIRECTOR

ACCOUNTING COPY

2/9/05

Dot

I know this will  
have to go to the  
budget committee

I ordered four  
black pullovers and  
four black turtlenecks  
after I got the  
requisition and forgot  
to change it.

Thanks

Cathy

# BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

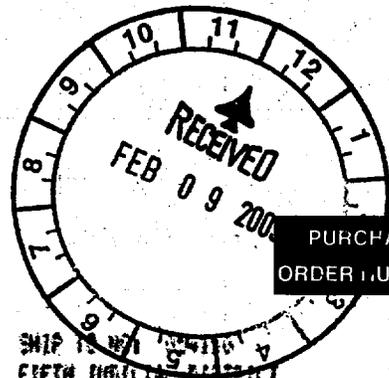
## PURCHASE ORDER

VENDOR NO. 045796

ARTISTIC STITCHES  
1961 OLD CHILMOWEE RD  
SEYMOUR TN 37865

VENDOR

SHIP TO



PAGE  
PURCHASE ORDER NUMBER 641337

SHIP TO: FIFTH JUDICIAL DISTRICT  
CRIME TASK FORCE  
P O BOX 204  
ALCOA TN 37701

37701

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
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TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	20000	307-05-150-30099-00000	JACKETS W/LINEPS	2.00 EA	109.0000	218.00
2	20000		FULLOVERS (BLU)	3.00 EA	45.5000	136.50
3	20000		FULLOVERS (BLU)	2.00 EA	45.5000	91.00
4	20000		TURTLENECKS (BLU)	2.00 EA	19.5000	39.00
5	20000		TURTLENECKS (BLU)	2.00 EA	19.5000	39.00
					<b>TOTAL</b>	<b>671.00</b>

SPECIAL INSTRUCTIONS:  
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

FIFTH JUDICIAL DISTRICT  
CRIME TASK FORCE  
P O BOX 204  
ALCOA TN 37701

Complete   
Partial

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

Cathy Krouff Department Head      2/9/05 Date

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

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

Dan Barnett Finance Director

CONTROL NUMBER

050526

RECEIVING COPY

APPROVED: [Signature] DATE 02/09/05  
PURCHASING AGENT



# Artistic Stitches Embroidery

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

# INVOICE

Number: 1655

Date: January 31, 2005 ✓

**Bill To:**

Ron Talbott  
 Fifth Judicial Drug Task Force  
 East Broadway  
 Maryville, TN. 37802

**Ship To:**

Ron Talbott  
 Fifth Judicial Drug Task Force  
 East Broadway  
 Maryville, TN. 37802

PO Number	Terms	Customer #	Ship	Via	Project
	Net 30	865-977-7190	ASAP	Our Truck	Jackets & Shirts

Item #	Description	Quantity	Price Each	Tax 1	Tax 2	Amount
Jackets	Dunbrooke #8444-Triton / Color-098-Moss/Plum with the BCSO logo on the left front & names on the right front. Size-Medium	2.00	108.00			216.00
Pull-Overs	Birdie #6700 Micro Fleece Pullovers-Navy=(2) L / (1) XL with the BCSO logo	3.00	45.50			136.50
Pull-Overs	Birdie #6700 Micro Fleece Pullovers Black-(3) L / (1) XL with the 5th JDTF logo	4.00	45.50			182.00
Shirts	Lee Mock Turtle Neck Shirts-#8301WV-Workwear Navy with the letters BCSO on the Collar-(2) L / (1) XL	3.00	19.50			58.50
Shirts	Lee Mock Turtle Neck Shirts #8301BK-Black with the 5JDTF letters on the Collar-(3) L / (1) XL	4.00	19.50			78.00



# Artistic Stitches Embroidery

1961 Old Chilhowee Road

Seymour, Tennessee. 37865-3850

PHONE-(865) 982-4118 FAX-(865)-983-8324

E-Mail-artisticstitches@direcway.com(Eddie Meiller)

# INVOICE

Number: 1655

Date: January 31, 2005

**Bill To:**

Ron Talbott  
Fifth Judicial Drug Task Force  
East Broadway  
Maryville, TN. 37802

**Ship To:**

Ron Talbott  
Fifth Judicial Drug Task Force  
East Broadway  
Maryville, TN. 37802

PO Number	Terms	Customer #	Ship	Via	Project
	Net 30	865-977-7190	ASAP	Our Truck	Jackets & Shirts

Item #	Description	Quantity	Price Each	Tax 1	Tax 2	Amount
<b>THANK YOU FOR YOUR BUSINESS</b>						

<b>Sub-Total</b>	<b>\$671.00</b>
State Tax 7.00% on 0.00	0.00
City Tax 2.50% on 0.00	0.00
<b>Total</b>	<b>\$671.00</b>

# BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

## PURCHASE ORDER

*Sherry*

PAGE

PURCHASE ORDER NUMBER **041236**

VENDOR NO. **081040**

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

VENDOR

SHIP TO

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

**378045002**

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA

TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	05500	101-091190-541100-00000	MOTOROLA SPECTRA MOTORCYCLE RADIO	2.00 EA	1195.0000	2390.00
2	94785		SHIPPING	1.00 EA	40.0000	40.00
<p style="text-align: center;"><b>CONTROLLABLE ASSET</b></p>						
<p><i>2905</i>  <i>Invoice date before</i>  <i>P.O. date. O.K. to go to</i>  <i>Budget Committee per</i>  <i>Pam. Shaw &amp; ana -</i>  <i>Copies for Sherry</i></p>						<p><i>Budget Committee</i></p>

SPECIAL INSTRUCTIONS:  
 PURCHASING USE ONLY:

TOTAL

**2430.00**

SEND 3 COPIES OF INVOICE TO:

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

**378045002**

SUBJECT TO THE FOLLOWING CONDITIONS

1. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications, and conditions as stated.
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3. When a delivery is rejected, the vendor shall be notified and be given a reason for the rejection. All rejected deliveries shall be held at the vendor's risk. The vendor shall bear the expense of removal of all rejected deliveries.
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9. Blount County is not liable for federal excise tax or Tennessee sales tax.
10. Blount County reserves the right to cancel the undelivered balance if items covered by this purchase order are back ordered.

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

CONTROL NUMBER

**050156**

ACCOUNTING COPY

APPROVED:

DATE **11/30/04**

*Judy Hackney*  
 PURCHASING AGENT

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

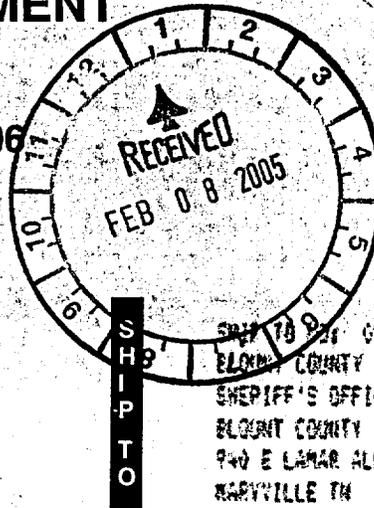
*David Bennett*  
 FINANCE DIRECTOR

# BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

## PURCHASE ORDER



PURCHASE ORDER NUMBER	PAGE
041236	

VENDOR NO.

021040

PANIS ELECTRONICS-N-SURPLUS INC  
2803 ELECTRONICS WAY DRIVE S-S  
MELBOURNE FL

329252164

VENDOR

041236

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	05800	101-051150-541100-00000	MOTOROLA SPECTRA MOTORCYCLE RADIO	2.00 EA	1195.0000	2390.00
2	04700		SHIPPING	1.00 EA	0.0000	0.00
					TOTAL	2390.00

SPECIAL INSTRUCTIONS:  
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

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

37804-5906

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

Complete    
Partial

Short pay invoice  
per T. Everett.

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

*[Signature]*  
Department Head

2-7-05  
Date

(Items in red  
will be billed  
on another  
invoice)

CONTROL NUMBER

050156

RECEIVING COPY

APPROVED:	DATE
<i>[Signature]</i>	
PURCHASING AGENT	

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

*[Signature]*  
FINANCE DIRECTOR

**PANIK'S ELECTRONICS-N-SURPLUS INC.**

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

865-273-5134

~~DATE~~

DATE 29 Nov 04

CUSTOMER'S ORDER NO. 041236 PHONE NUMBER 865-273-5058  
 NAME Blount County Sheriff's Atty: Archie  
 ADDRESS 940 E. Lamar Alexander Pkwy, Marietta TN. 37804

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

Sold By	Cash	Charge	C.O.D.	On Acct.	Mdse. Retd.	Paid Out
CP		PO				
Quan.	Description			Price	Amount	
2	Spectra Motorcycle UHF AS Secure capable Radios Complete 438-470 MHz M34KXA WJASAK			795	1590 00	
<del>2</del>	<del>624 HRG0956 + 624 HRG0962</del>					
2	Secure Spectra Boards HLN6000B 21A4B/2U Installed in Radios			400	800 00	
	S/H			40	40 00	
2	New Speakers with warranty			75	150 00	
2	New Palm mics			75	150 00	
					2730 00	

These will be billed on another invoice per Pam 2-9-05 Note on receiving copy

11035

Rec'd by \_\_\_\_\_ 2730.00

2430.00 ✓

**A RESOLUTION APPROVING THE PARTICIPATION OF  
COUNTY IN  
THE DOLLY PARTON IMAGINATION LIBRARY PROJECT**

WHEREAS, Governor Phil Bredesen has set a goal for the State of Tennessee that every Tennessee child should be given a new book every month from their birth until they reach five years of age; and

WHEREAS, The Dollywood Foundation, a Tennessee nonprofit corporation, has created the Dolly Parton Imagination Library to promote early childhood educational development in communities across the United States that have agreed to join the Dolly Parton Imagination Library; and

WHEREAS, in those participating communities, The Dollywood Foundation mails a book each month to every child under the age of five whose parent or guardian has registered them to participate in the Dolly Parton Imagination Library; and

WHEREAS, in response to Governor Phil Bredesen's request and in furtherance of his early reading initiative that includes the expansion of the Dolly Parton Imagination Library to all counties in Tennessee, the Tennessee General Assembly appropriated \$2,000,000 in the 2004-05 fiscal year budget for the purpose of funding the initial costs associated with the expansion of the Dolly Parton Imagination Library to all counties in Tennessee; and

WHEREAS, the Governor's Books From Birth Foundation (the "Governor's Foundation") has been organized as a private nonprofit corporation under the laws of the State of Tennessee for the purpose of the promotion and encouragement of reading by the children of the State of Tennessee; and

WHEREAS, the Governor's Foundation intends to seek grants from the State of Tennessee and donations from the citizens of Tennessee for the purpose of partnering with local sponsoring organizations in each county to offer the benefits of the Dolly Parton Imagination Library to all of the children of the State of Tennessee that are under the age of five; and

WHEREAS, prior to the award of such grants to the Governor's Foundation, the Tennessee Department of Education will manage the funds appropriated by the State of Tennessee for the purpose of funding the initial costs associated with the expansion of the Dolly Parton Imagination Library to all counties in Tennessee; and

WHEREAS, Board of County Commissioners of \_\_\_\_\_ County would like to promote the early childhood educational development of all children in \_\_\_\_\_ County by participating in the Dolly Parton Imagination Library; and

WHEREAS, the Governor's Foundation, the State of Tennessee and \_\_\_\_\_ County desire to set forth the terms under which the eligible children of \_\_\_\_\_ County will receive the benefits of the Dolly Parton Imagination Library.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of \_\_\_\_\_ County meeting in \_\_\_\_\_ session, this the \_\_\_\_\_ day of \_\_\_\_\_, 200\_\_, that:

**SECTION 1.** The Board of County Commissioners of \_\_\_\_\_ County hereby approves of the participation of \_\_\_\_\_ County in the Dolly Parton Imagination Library on the following terms and conditions:

1. Description of the Program. Every child that resides in \_\_\_\_\_ County and that is under the age of five shall be eligible to receive a new book each month from the Dolly Parton Imagination Library (the "Imagination Library") after such child has been registered to participate in the Imagination Library so long as the requirements set forth herein are satisfied.
2. Local Sponsoring Organizations. \_\_\_\_\_ County will arrange for the funding of one-half (½) of the costs of implementing the Imagination Library in \_\_\_\_\_ County by contacting civic organizations, local businesses and governments, and other potential sources of funding within the County ("Sponsoring Organizations").
3. Shared Payment Responsibilities. The Dollywood Foundation will charge a fixed amount per child, per month for each child participating in the Imagination Library. The Governor's Foundation will be responsible for funding one-half (½) of the total monthly amount payable to The Dollywood Foundation for the monthly cost of providing books to the eligible and registered children of \_\_\_\_\_ County. The Sponsoring Organizations will be responsible for funding the remaining one-half (½) of the total amount payable to The Dollywood Foundation for the monthly cost of providing books to the eligible and registered children of \_\_\_\_\_ County. Notwithstanding the foregoing, prior to the Governor's Foundation receiving grants from the State of Tennessee, the Tennessee Department of Education will fund the one-half (½) amount otherwise payable by the Governor's Foundation.
4. Invoicing. Prior to the Governor's Foundation receiving grants from the State of Tennessee, The Dollywood Foundation will invoice the Sponsoring Organizations for their one-half (½) share of the monthly cost of \_\_\_\_\_ County participating in the Imagination Library and will invoice the Tennessee Department of Education for the remaining one-half (½) share of such cost. Once the Governor's Foundation has received grants from the State of Tennessee, The Dollywood Foundation will invoice the Governor's Foundation for one hundred percent (100%) of the monthly cost of \_\_\_\_\_ County's participation in the Imagination Library and the Governor's Foundation will invoice the Sponsoring Organizations in \_\_\_\_\_ County for their one-half (½) share of such costs.
5. Payment. The Sponsoring Organizations shall remit payment to The Dollywood Foundation or the Governor's Foundation, as the case may be, by electronic funds transfer no later than the 25<sup>th</sup> day of each month.
6. Registration of Participants. The Sponsoring Organizations will be responsible for organizing and coordinating the registration of the eligible children of \_\_\_\_\_ County to participate in the Imagination Library. The Sponsoring Organizations also will be responsible for arranging for the establishment and maintenance of a database that includes the name and address of each child in \_\_\_\_\_ County that is registered to participate in the Imagination Library and for monitoring the eligibility of registered participants in \_\_\_\_\_ County.
7. Delivery of Books. Prior to the 9<sup>th</sup> day of each month, the Sponsoring Organizations will provide The Dollywood Foundation with a written list of the names and addresses of all eligible children that are registered to participate in the Imagination Library for

the following month. The Dollywood Foundation will arrange for the delivery of one book to each child so identified.

8. Returned Books. From time to time, a book addressed to a registered Imagination Library participant may be undeliverable due to an unknown addressee, or other reasons. The Sponsoring Organizations are responsible for ensuring that all Imagination Library books that are returned to a U.S. Post Office in \_\_\_\_\_ County as undeliverable are picked up on a regular basis, not less than monthly, and arranging for the delivery of such books to the appropriate Imagination Library participant, or if all delivery efforts have proved unsuccessful, taking possession of such undeliverable books and disposing of such books in a charitable manner that furthers early childhood development.

9. Default by Sponsoring Organizations. If the Sponsoring Organizations fail to provide a written list to The Dollywood Foundation prior to the 9<sup>th</sup> day of any month, the children of \_\_\_\_\_ County otherwise eligible to receive a book from the Imagination Library will not receive a book for the month following such failure. If the Sponsoring Organizations fail to remit the payment required of them by the 25<sup>th</sup> day of any month, the children of \_\_\_\_\_ County otherwise eligible to receive a book from the Imagination Library will not receive a book for the month following such failure. If any payment required of the Sponsoring Organizations has not been timely made for any month, the Governor's Foundation may, in its sole and absolute discretion, terminate the participation of \_\_\_\_\_ County in the Imagination Library. If the Sponsoring Organizations fail to fulfill their payment obligations as specified herein, \_\_\_\_\_ County will use its best efforts to arrange for payment from other Sponsoring Organizations.

**SECTION 2.** BE IT FURTHER RESOLVED, that all resolutions of the county legislative body of \_\_\_\_\_ County, Tennessee that are in conflict with this resolution are hereby repealed.

**SECTION 3.** BE IT FURTHER RESOLVED, that this Resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the county legislative body.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 200\_\_\_\_\_.

APPROVED

\_\_\_\_\_  
County Mayor/Executive

ATTEST:

\_\_\_\_\_  
County Clerk

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM  
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH FEBRUARY 25, 2005

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 AGNCY 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			COVER EST. EXPENSES FOR HEALTH DEPT		04004021
		055114	HEALTH DEPT RESERVE	11,335.00+	
		499998	FUND BALANCE	11,335.00+	
101			COVER EST EXPENS BLT CTY COMM HEALTH		04004022
		055115	NATIONAL ASSOCIATION OF COUNTY & CIT	5,000.00+	
		499998	FUND BALANCE	5,000.00+	
101			FUNDS DUE TO MARCH OF DIMES GRANT		04004023
		055113	HEALTH DEPARTMENT GRANT	14,983.00+	
		499998	FUND BALANCE	14,983.00+	
101			TEMA ORANGE ALERT GRANT		04004024
		054440	ORANGE ALERT GRANT	4,535.68+	
		475912	OTHER FED THRU STATE- TEMA 83.534	4,535.68+	
101			EXPENSES FOR HEALTH GRANT WRITER		04004025
		055117	HEALTH GRANT WRITER	57,382.00+	
		499998	FUND BALANCE	57,382.00+	
101			COVER EXPENSES AND PT PERSONNEL		04004026
		053610	OFFICE OF PUBLIC DEFENDER	31,237.00+	

B L O U N T C O U N T Y , T E N N E S S E E  
 FUND ACCOUNTING SYSTEM  
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH FEBRUARY 25, 2005

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		423601	PUBLIC DEFENDER FEES	23,899.11+	
		498009	RES. FOR PUBLIC DEFENDER	7,337.89+	
101		091190	PURCHASE AND INSTALL TWO EXIT DOORS		04005522
		499998	OTHER GENERAL GOVERNMENT PROJECTS	8,941.00+	
			FUND BALANCE	8,941.00+	
101		054110	REIMB, RECEIVED FROM AMERICAN PRE IN		04005523
		445200	SHERIFFS DEPARTMENT	2,869.04+	
			INSURANCE RECOVERY	2,869.04+	
101		054440	RECEIPT OF 1ST RESPONDER FED. GRANT		04005524
		475912	ORANGE ALERT GRANT	550,946.00+	
			OTHER FED THRU STATE- TEMA 83.534	550,946.00+	
101		055510	FUNDS FIR NEW HOPE, CHILDRENS ADVOCA		04005525
		499998	GENERAL WELFARE ASSISTANCE	2,500.00+	
			FUND BALANCE	2,500.00+	
101		058110	GRANT FROM STATE FOR ADVERTISING		04006993
		461901	TOURISM	45,000.00+	
			TOURISM GRANT	45,000.00+	
101		052310	TEMP DATA ENTRY CLERKS FOR PROP ASSE		04006994
		499998	REAPPRAISAL PROGRAM	28,750.00+	
			FUND BALANCE	28,750.00+	
101		053120	IT EQUIPMENT FOR CIRCUIT COURT		04006995
		498024	CIRCUIT COURT CLERK	5,000.00+	
			RES FOR CIRCUIT COURT DP EXPS	5,000.00+	
101		054110	REPAIR A SHERIFFS VEHICLE FRM INS MO		04006996
		445200	SHERIFFS DEPARTMENT	3,412.68+	
			INSURANCE RECOVERY	3,412.68+	
101		054113	GRANT FOR OVERTIME, TRAVEL AND EQUIP		04006997
		462902	SCHOOL RESOURCE OFF SHERIFF	10,000.00+	
			HIGHWAY SAFETY GRANT	10,000.00+	
101		054112	APPR FUNDS FOR SHERIFF OVERTIME		04006998
		462902	HWY SAFETY GRANT-SHERIFF	70,743.78+	
			HIGHWAY SAFETY GRANT	70,743.78+	
101		054110	EXPENSES INCURRED FROM WRECKER USAGE		04007643
		445300	SHERIFFS DEPARTMENT	5,675.00+	
			SALE OF EQUIPMENT	5,675.00+	
101		054210	FUNDS FOR INMATE COMMISSARY ITEMS		04007644
			JAIL	100,000.00+	

B L O U N T C O U N T Y , T E N N E S S E E  
 FUND ACCOUNTING SYSTEM  
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH FEBRUARY 25, 2005

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		441301	INMATE SALES	100,000.00+	
101			SECURITY OFFICERS FOR NEW JUDGE		04007645
		054110	SHERIFFS DEPARTMENT	79,584.22+	
		423101	GENERAL SESSIONS FINES	79,584.22+	
101			FUNDS FOR NEW JUDGE AND SEC POSITION		04007646
		053300	GENERAL SESSIONS COURT	93,556.00+	
		499998	FUND BALANCE	93,556.00+	
101			FUNDS FOR ADDL ACCOUNTANT POSITION		04007647
		053120	CIRCUIT COURT CLERK	34,301.00+	
		402505	LITIGATION TAX-SESSIONS COURT	15,000.00+	
		423101	GENERAL SESSIONS FINES	5,000.00+	
		423203	OFFICERS COST- SHERIFF INFO TECH	4,000.00+	
		455401	GENERAL SESSIONS CLERK FEES	10,301.00+	
101			FUNDS FOR THREE NEW FLAG POLES		04008751
		091190	OTHER GENERAL GOVERNMENT PROJECTS	7,500.00+	
		499998	FUND BALANCE	7,500.00+	
101			REIMB FROM THE STATE FOR IN SER TRAI		04008752
		054110	SHERIFFS DEPARTMENT	75,348.00+	
		449914	SALARY REIMB/SHERIFFS DEPT	75,348.00+	
101			OFFICE FURN FOR NEW JUDGE		04008753
		053300	GENERAL SESSIONS COURT	6,000.00+	
		499998	FUND BALANCE	6,000.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	1,871,888.64+	
101			REVENUE TOTAL	1,871,888.64+	
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			FUNDS NEEDED IN THE CAFE COST CTR		04005528
		056900	OTHER SOCIAL CULTURAL-RECRE	38,400.00+	
		449918	CAFE REVENUE	38,400.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	53,200.00+	
115			REVENUE TOTAL	53,200.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141			FUNDS TO BAL FY 2004-05 BUDGET		04002559
		099100	OPERATING TRANSFERS	8,200.00-	
		499998	FUND BALANCE	8,200.00-	
141			SAVINGS GAINED IN UNFILLED POSITIONS		04004029
		071100	REGULAR EDUCATION PROGRAM	20,000.00+	
		071200	SPECIAL EDUCATION PROGRAM	38,000.00+	
		071300	VOCATIONAL EDUCATION PROGRAM	17,000.00+	
		071600	ADULT EDUCATION PROGRAM	660.00+	
		072110	ATTENDANCE	990.00+	
		072120	REGULAR INSTRUCTION - CHAPTER II-COM	1,320.00+	
		072130	OTHER STUDENT SUPPORT	8,910.00+	
		072131	STATE GRANT - FAMILY RESOURCE CENTER	330.00+	
		072210	REGULAR INSTRUCTION PROGRAM	10,500.00+	
		072220	SPECIAL EDUCATION PROGRAM	1,782.00+	
		072230	VOCATIONAL EDUCATION	660.00+	
		072260	ADULT PROGRAM	660.00+	
		072290	NO COST CENTER ASSIGNMENT	1,320.00+	
		072310	BOARD OF EDUCATION SERVICES	1,155.00+	
		072320	OFFICE OF THE SUPERINTENDENT	1,056.00+	
		072410	OFFICE OF THE PRINCIPAL	23,000.00+	
		072510	FISCAL SERVICES	1,650.00+	
		072610	OPERATION OF PLANT	26,922.00+	
		072620	MAINTENANCE OF PLANT	5,775.00+	
		072710	TRANSPORTATION	660.00+	
		072810	CENTRAL AND OTHER	1,650.00+	
		499998	FUND BALANCE	164,000.00+	
141			FUNDS FOR T1 LINE AT EVERETT		0400526
		072410	OFFICE OF THE PRINCIPAL	4,800.00+	
		449901	MISCELLANEOUS REVENUE	4,800.00+	
141			FUNDS FOR ADDL CLASS AT CAREER CENTR		04006999
		071600	ADULT EDUCATION PROGRAM	5,275.00+	
		471200	ADULT BASIC EDUCATION 84.002	5,275.00+	
141			INCREASE BUDGET TO ACCOUNT FOR BONSE		04007003
		071100	REGULAR EDUCATION PROGRAM	280,706.00+	
		071200	SPECIAL EDUCATION PROGRAM	46,304.00+	
		071300	VOCATIONAL EDUCATION PROGRAM	25,843.00+	
		072110	ATTENDANCE	529.00+	
		072130	OTHER STUDENT SUPPORT	12,447.00+	
		072210	REGULAR INSTRUCTION PROGRAM	10,813.00+	
		072220	SPECIAL EDUCATION PROGRAM	2,797.00+	
		072260	ADULT PROGRAM	529.00+	
		072410	OFFICE OF THE PRINCIPAL	16,085.00+	
		072710	TRANSPORTATION	996.00+	

B L O U N T C O U N T Y , T E N N E S S E E  
 FUND ACCOUNTING SYSTEM  
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH FEBRUARY 25, 2005

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072810	CENTRAL AND OTHER	590.00+	
		465900	OTHER STATE EDUCATION FUNDS	397,639.00+	
141			COVER SHORTFALL IN CAPITOL OUTLAY		04007649
		076100	REGULAR CAPITAL OUTLAY	6,145.00+	
		402100	LOCAL OPTION SALES TAX	6,145.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	569,659.00+	
141			REVENUE TOTAL	569,659.00+	
142	10421		ESTABLISH THE 10421 CARRYOVER PROJEC		04002975
		071100	REGULAR EDUCATION PROGRAM	46,870.54+	
		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	13105		BUDGET FOR MODEL DROPOUT GRANT		04007814
		071100	REGULAR EDUCATION PROGRAM	6,000.00+	
		465900	OTHER STATE EDUCATION FUNDS	6,000.00+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072710	TRANSPORTATION	3,489.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	231,408.00+	
142	30501		ADDL SILVER GRANT FUNDS FOR IDEA		04004589
		071200	SPECIAL EDUCATION PROGRAM	27,977.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	27,977.00+	
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-	
		475900	OTHER FEDERAL-STATE	2,378.00-	
142	50501		TO SET UP ACCOUNTS FOR DARE 50511		04009218
		475900	OTHER FEDERAL-STATE	4,250.00+	
142	50511		TO SET UP ACCOUNTS FOR DARE 50511		04009218
		072130	OTHER STUDENT SUPPORT	4,250.00+	
142	60501		ADJ CARL PERKINS GRANT 04-05 BUDGET		04002849
		071300	VOCATIONAL EDUCATION PROGRAM	6,266.00-	
		471310	BASIC VOCATIONAL	6,266.00-	
142	70411		ESTABL. BUDGET FOR 03/04 CARRY OVER		04005527
		072810	CENTRAL AND OTHER	493.26+	
		471421	TITLE II, PART D	493.26+	
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+	

B L O U N T C O U N T Y , T E N N E S S E E  
 FUND ACCOUNTING SYSTEM  
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH FEBRUARY 25, 2005

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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	909,202.70+	
142			REVENUE TOTAL	909,202.70+	
143			2% SALARY INCREASE FOR 04-05		04007002
		073100	FOOD SERVICE	79,500.00+	
		435700	RECEIPTS FROM INDIVIDUAL SCHOOLS	59,500.00+	
		465200	SCHOOL FOOD SERVICE	2,000.00-	
		471130	BREAKFAST PROGRAM	22,000.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	79,500.00+	
143			REVENUE TOTAL	79,500.00+	
146			AMEND SCHOOLS EXTENDED CARE FUND		04007648
		073300	COMMUNITY SERVICES	73,500.00+	
		498001	FUND BALANCE	73,500.00+	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	73,500.00+	
146			REVENUE TOTAL	73,500.00+	
189	02032		SETTING UP BUDGETS AFTER YEAR END		04007651
		091300	EDUCATION CAPITAL PROJECTS	244,156.29+	
		495001	BOND PROCEEDS	244,156.29+	
189	02034		SETTING UP BUDGETS AFTER YEAR END		04007651
		091110	GENERAL CAPITAL PROJECTS	39.98+	
		495000	BOND PROCEEDS	39.98+	
189	02039		SETTING UP BUDGETS AFTER YEAR END		04007651
		091110	GENERAL CAPITAL PROJECTS	75,542.50+	
		495000	OTHER LOAN PROCEEDS	75,542.50+	
189	03041		SETTING UP BUDGETS AFTER YEAR END		04007651
		091300	EDUCATION CAPITAL PROJECTS	344,820.72-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	OTHER LOAN PROCEEDS	344,820.72-	
189	03045		SET UP BUDGETS FOR SCHOOL CAPITAL		04007815
		091110	GENERAL CAPITAL PROJECTS	1,060,716.00+	
		495000	BOND PROCEEDS	1,060,716.00+	
189	03046		REDUCING BUDGET CARRYOVER BY PO32860		04006160
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	1,272,879.20-	
		469800	OTHER STATE GRANTS	272,879.20+	
		475900	OTHER FEDERAL-STATE	1,000,000.00+	
189	03046		SETTING UP BUDGETS AFTER YEAR END		04007651
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	34,192.80-	
		475900	OTHER FEDERAL-STATE	34,192.80-	
189	03048		APP BY COMM FOR O&M PHASE 3		04007650
		091300	EDUCATION CAPITAL PROJECTS	1,930,195.00+	
		495000	BOND PROCEEDS	1,930,195.00+	
189	03048		SETTING UP BUDGETS AFTER YEAR END		04007651
		091300	EDUCATION CAPITAL PROJECTS	198,696.19-	
		495000	BOND PROCEEDS	198,696.19-	
189	04051		BUDGET FOR HWY AND HUBBARD PROJ		04007650
		091200	HIGHWAY & STREET CAPITAL	20,000.00+	
		495000	BOND PROCEEDS	20,000.00+	
189	04052		BUDGET FOR HWY AND HUBBARD PROJ		04007650
		091140	PUBLIC HEALTH AND WELFARE PROJECTS	19,477.00+	
		495000	BOND PROCEEDS	19,477.00+	
189	04053		TO SET BUDGET ONLY FOR QZAB		04007023
		091300	EDUCATION CAPITAL PROJECTS	811,774.00+	
		495000	BOND PROCEEDS	811,774.00+	
189	04054		SET UP BUDGETS FOR SCHOOL CAPITAL		04007815
		091300	EDUCATION CAPITAL PROJECTS	11,000,000.00+	
		495000	RES CTY CORRECTIONAL INCENT	11,000,000.00+	
189	04055		SET UP BUDGETS FOR SCHOOL CAPITAL		04007815
		091300	EDUCATION CAPITAL PROJECTS	1,181,387.00+	
		495000	RES CTY CORRECTIONAL INCENT	1,181,387.00+	
189	04056		SET UP BUDGETS FOR SCHOOL CAPITAL		04007815
		091300	EDUCATION CAPITAL PROJECTS	827,702.00+	
		495000	RES CTY CORRECTIONAL INCENT	827,702.00+	
189	09707		ADJ BAL AFTER YR END LINCOLN EXT		04007650
		091110	GENERAL CAPITAL PROJECTS	456.11-	

FEBRUARY 28, 2005  
REPORT 615-103

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM  
BUDGET INCREASE/DECREASE FOR YEAR THROUGH FEBRUARY 25, 2005

PAGE 9

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		498000	OPERATING TRANSFERS	456.11-	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	15,319,944.75+	
189			REVENUE TOTAL	17,865,703.15+	

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

Posted  
 04009329

Fund Number 131

Cost Center Number 062000

Fund Name Highway\Public Works

Cost Center Name HIGHWAY & BRIDGE MAINT.

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500399-00000	CONTRACTED SERVICES	
Total Transferred to:		\$112,450.00

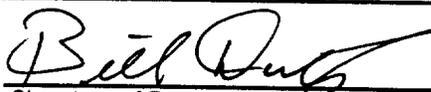
Transfer  
 from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500726-00000	STATE AID	\$1,000.00
131-062000-500499-00000	OTHER SUPPLIES	\$7,000.00
131-062000-500455-00000	WOOD PRODUCTS	\$450.00
131-062000-500447-00000	STRUCTURAL STEEL	\$3,000.00
131-062000-500444-00000	SALT	\$24,000.00
131-062000-500443-00000	ROAD SIGNS	\$3,000.00
131-062000-500440-00000	PIPE-METAL	\$2,000.00
131-062000-500409-00000	CRUSHED STONE	\$15,000.00
131-062000-500408-00000	CONCRETE	\$2,000.00
131-062000-500405-00000	ASPHALT-LIQUID	\$40,000.00
131-062000-500404-00000	ASPHALT-HOT MIX	\$15,000.00
Total Transferred to:		\$112,450.00

Reason for Transfer Request:

MOVE TO CONTRACTED SE

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

  
 Signature of Department Head

 02/23/2005  
 Signature of County Executive

Date

Posted  
04009304

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

Fund Number: 101

Cost Center Number: 052200

Fund Name: General County

Cost Center Name: Purchasing

Transfer to:

Account Number	Account Name	Amount
101-052200-320	Dues and Memberships	\$10.00
Total Transferred to:		\$10.00

Transfer from:

Account Number	Account Name	Amount
101-052200-337	Maintenance & Repair	\$10.00
	Office Equipment	
Total Transferred from:		\$10.00

Reason for Transfer Request:  
Shortage in Account

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

Judy Harkney 2/24/05  
Signature of Department Head Date

B. Woodruff 2-24-05  
Signature of County Mayor Date

POSTED  
04009303  
3a

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

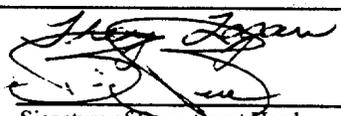
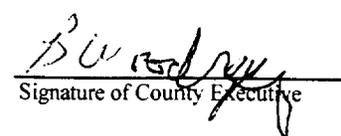
Fund Number 141 Cost Center Number 72810  
Fund Name General Purpose School Fund Cost Center Name Technology

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer  to:	141-072810-500120	Computer Programmers	4,000.00
	141-072810-500201	Social Security	300.00
	141-072810-500204	State Retirement	400.00
	141-072810-500205	Employee Insurance - Dependent	1,100.00
	141-072810-500206	Employee Insurance - Life	10.00
	141-072810-500207	Employee Insurance - Health	2,025.00
	141-072810-500208	Employee Insurance - Dental	82.00
	141-072810-5002012	FICA - Medicare	100.00
	<b>Total Transferred to:</b>		<b>8,017.00</b>

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer  from:	141-072610-500166	Custodial Personnel	5,000.00
	141-072610-500204	State Retirement	1,000.00
	141-072610-500207	Employee Insurance - Health	2,017.00
	<b>Total Transferred from:</b>		<b>8,017.00</b>

Reason for Transfer Request:

Transfer funds to increase computer technician from PT to FT through June 30, 2005.

 1-6-05  
 Signature of Department Head Date  
 2-22-05  
 Signature of County Executive Date

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

**"Approved By The Board Of Education" 1-13-05**

1-31-05

Approved by Board of Education  
 3-0-05 absent  
 1/6/2005  
 Commission approved 2/17/05

Posted  
04009302

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

Fund Number 101  
Fund Name Gen County

Cost Center Number 051500  
Cost Center Name Election Commission

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-336	Maint & Repair Service Equipment	1000
Total Transferred to:		1000

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-332	Legal Notices	1000
Total Transferred from:		1000

Reason for Transfer Request: Voting Machine Supplies for Sharptronics 1242's.

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

Becky Bradshaw 2-23-05  
Signature of Department Head Date

B. Woodruff 2-23-05  
Signature of County Executive Date

**Blount Count, Tennessee  
Reuest for Budget Transfer  
Fiscal Year**

Posted  
04009301

Fund Number 307 Cost Center Number 054150  
 Fund Name 5<sup>th</sup> JD TF Cost Center Name \_\_\_\_\_

Transfer  
To:

Account Number	Account Name	Amount
307-054150-500799-0	Other Capital Outlay	8400. <sup>00</sup>
Total Transferred To:		8400. <sup>00</sup>

Transfer  
From:

Account Number	Account Name	Amount
307-054150-500716-0	Law Enforcement Equip	4500. <sup>00</sup>
307-054150-500336-0	Maint + Repair Serv Equip	1000. <sup>00</sup>
307-054150-500338-0	Automobile Repair	1695. <sup>00</sup>
307-054150-500450-0	Tires + Tubes	1205. <sup>00</sup>
Total Transferred From:		8400.00

Reason for Transfer Request:

For installation of surveillance and  
phone equip in new building

Note:

Total transferred to  
must agree with total  
transferred from.

Ron J. Wood 02/22/2005  
Signature of Department Head Date

B. Wood 2-22-05  
Signature of County Executive Date

Posted  
04009300

Blount Count, Tennessee  
Reuest for Budget Transfer  
Fiscal Year .

Fund Number 307 Cost Center Number 054150

Fund Name 5<sup>th</sup> JDTF Cost Center Name \_\_\_\_\_

Transfer  
To:

Account Number	Account Name	Amount
307-054150-500718-0	Motor Vehicles	<del>25,998</del> 25,998.00
Total Transferred To:		<del>25,998</del> 25,998.00

2/22/05  
Should be  
\$098.00  
per CAT  
Xerox  
(26)

Transfer  
From:

Account Number	Account Name	Amount
307-054150-500716-0	LAW ENFORCEMENT EQUIP	<del>25,998</del> 25,998.00
Total Transferred From:		<del>25,998</del> 25,998.00

Reason for Transfer Request:

Bid price was higher than we  
budgeted for.

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

[Signature] 2/22/05  
Signature of Department Head Date

[Signature] 2-23-05  
Signature of County Executive Date



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

Fund Number 101 Cost Center Number 57500  
 Fund Name General Government Cost Center Name Soil Conservation

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
# 307	Communications	\$ 1,100.00
Total Transferred to:		\$ 1,100.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
# 356	Tuition	600.00
# 429	Instructional	500.00
Total Transferred from:		\$ 1,100.00

Reason for Transfer Request:  
Shortage in communications.

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

Sandra L. Gregory 2/17/05  
 Signature of Department Head Date  
Bowdy D. Leubke 2/17/05  
 Signature of County Executive Date

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

*Posted*  
 04008915

Fund Number 101

Cost Center Number 051300

Fund Name County Mayor

Cost Center Name \_\_\_\_\_

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500435	office supplies	75.00
<b>Total Transferred to:</b>		<b>75.00</b>

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500302	Advertising	75.00
<b>Total Transferred from:</b>		<b>75.00</b>

Transfer  
from:

Reason for Transfer Request:  
to replenish funds

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

Signature of Department Head

Date

*B. Woody*  
 Signature of County Executive

*2/16/05*  
 Date

Posted  
04008914

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

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500355	Travel	800. <sup>00</sup>
101-051300-500711	Furniture & fixtures	80. <sup>00</sup>
101-051300-500599	Other Charges	1243. <sup>80</sup>
Total Transferred to:		2123. <sup>80</sup>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500437	Periodicals	94. <sup>80</sup>
101-051300-500411	Data Processing Supplies	329. <sup>00</sup>
101-051300-500414	Duplicating Supplies	400. <sup>00</sup>
101-051300-500302	Advertising	500. <sup>00</sup>
101-051300-500330	Lease Payments	800. <sup>00</sup>
Total Transferred from:		2123. <sup>80</sup>

Reason for Transfer Request:

Shortage in accounts

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

B. Woodley 2-15-05  
Signature of Department Head Date

B. Woodley 2-15-05  
Signature of County Mayor Date

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

Fund Number   101  

Cost Center Number   052310  

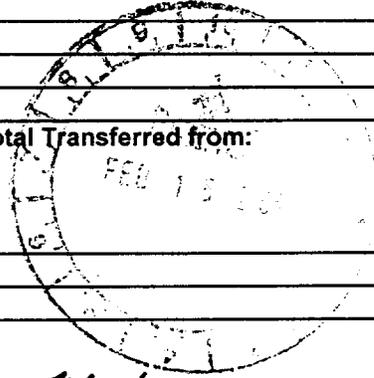
Fund Name   General Government  

Cost Center Name   Reappraisal Program  

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052310-500711	Furniture & Fixtures	\$500.00
<b>Total Transferred to:</b>		<b>\$500.00</b>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052310-500709	Data Processing Equipment	\$500.00
<b>Total Transferred from:</b>		<b>\$500.00</b>

Reason for Transfer Request:  
to purchase file cabinets for 2006 Reappraisal Program



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

<u>Mike Minton</u>	<u>2-15-05</u>
Signature of Department Head	Date
<u>B.A. Woodruff</u>	<u>2-15-05</u>
Signature of County Mayor	Date



To: Susan  
 64008908  
~~POSTED~~

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
101-054110-500451	Uniforms	10000.00
101-054110-500355	Travel	10000.00
101-054110-500356	Tuition	10000.00
101-054110-500406	Ammo	6000.00
101-054110-500425	Gasoline	65000.00
101-054110-500399	Other Contracted Services	3000.00
101-054110-500322	Evaluation and Testing	6000.00
101-054110-500411	Data Processing Supplies	8400.00
101-054110-500331	Legal Services	5000.00
<b>Total Transferred to:</b>		<b>123400.00</b>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500708	Communications Equipment	123400.00
<b>Total Transferred from:</b>		<b>123400.00</b>

To cover short falls in accounts \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Jan L By 2/10/05  
 \_\_\_\_\_ Date  
B. Woody 2-10-05  
 \_\_\_\_\_ Date  
 Signature of County Executive

Transfer  
 to:

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

To: Susan  
 Posted  
 04008906

Fund Number 122 Cost Center Number 054110

Fund Name Drug Fund Cost Center Name Sheriff's

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
122-054110-500399	Other Contracted Service	3300.00
Total Transferred to:		3300.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
122-054110-500401	Animal food and Supplies	3300.00
Total Transferred from:		3300.00

To cover short falls in accounts

*Jan 10* 2/10/05  
 Date  
*[Signature]* -14-05  
 Signature of County Executive Date

Transfer to:

Posted  
04008907

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

Fund Number: 101 Cost Center Number: 052200

Fund Name: General County Cost Center Name: Purchasing

Transfer  
to:

Account Number	Account Name	Amount
101-052200-320	Dues and Memberships	\$130.00
Total Transferred to:		\$130.00

Transfer  
from:

Account Number	Account Name	Amount
101-052200-355	Travel	\$130.00
Total Transferred from:		\$130.00

Reason for Transfer Request:

Membership dues for all purchasing employees to East TN Purchasing Assoc.  
and Tennessee Assoc. of Public Purchasing

Note:

Total Transferred to  
must agree with total  
transferred from.

Rudie Harkney 2/10/05  
Signature of Department Head Date

B. H. [Signature] 2/14/05  
Signature of County Mayor Date

To: SUSAN  
 Posted <sup>W/NOE</sup>  
 04008909

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

Fund Number \_\_\_\_\_ 101 \_\_\_\_\_ Cost Center Number \_\_\_\_\_ 054210 \_\_\_\_\_

Fund Name \_\_\_\_\_ General \_\_\_\_\_ Cost Center Name \_\_\_\_\_ Jail \_\_\_\_\_

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500411	Data Processing Supplies	4500.00
101-054210-500399	Other Contracted Service	500.00
101-054210-500410	Custodial Supplies	18000.00
101-054210-500421	Food Preparation Supplies	2700.00
<b>Total Transferred to:</b>		<b>25700.00</b>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500457	In-Service/Staff Development	2500.00
101-054210-500336	Main.&Repair-Equipment	10000.00
101-054210-500335	Main.&Repair-Building	4000.00
101-054210-500312	Contract W/Private Agency	9200.00
<b>Total Transferred from:</b>		<b>25700.00</b>

To cover short falls in accounts

*Jan v B* \_\_\_\_\_ 2/10/05  
 Date  
*B. Woodruff* \_\_\_\_\_ I-14-05  
 Signature of County Executive Date

Transfer  
 to:

Posted

04008774

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

Fund Number 128 Cost Center Number 053206

Fund Name DRUG COURT Cost Center Name DRUG COURT

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053206-500709	DATA PROCESSING EQUIPMENT	\$1000.00
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053206-500499	OTHER SUPPLIES & MATERIALS	\$1000.00
Total Transferred from:		\$1000.00

Reason for Transfer Request:  
COMPUTER PURCHASE

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

Theresa Swin 2-9-05  
Signature of Department Head Date

Burdette Koch 2-10-05  
Signature of County Executive Date

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER

Posted  
04008771

Fiscal Year 2004-05

FUND NO. 101

COST CENTER NO. 053120

FUND NAME General County

COST CENTER NAME Circuit Court Clerk

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500709	Data Processing Equipment	\$1,500.00
Total Transferred to:		\$1,500.00

Transfer  
from:

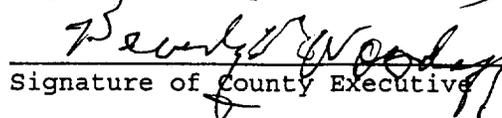
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	\$1,500.00
Total Transferred from:		\$1,500.00

Reason for Transfer Request For purchase of equipment for video arraignment.

  
Signature of Department Head

Feb 7, 2005  
Date

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

  
Signature of County Executive

\_\_\_\_\_  
Date

Blount County, Tennessee  
 REQUEST FOR BUDGET TRANSFER

*Posted*  
*04008770*

Fiscal Year 2004-05

FUND NO. 101 COST CENTER NO. 053120  
 FUND NAME General County COST CENTER NAME Circuit Court Clerk

Transfer  
 to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500707	Building Improvements	\$12,500.00
Total Transferred to:		\$12,500.00

Transfer  
 from:

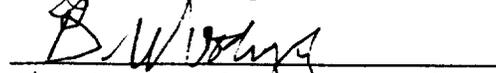
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	\$12,500.00
Total Transferred from:		\$12,500.00

Reason for Transfer Request For purchase and installation of pneumatic dispatch system.

  
 Signature of Department Head

Feb 7, 2005  
 Date

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

  
 Signature of County Executive

\_\_\_\_\_  
 Date

BLOUNT COUNTY SHERIFF'S OFFICE  
 REQUEST FOR TRANSFER  
 Fiscal Year 2004 - 2005

Posted  
 04008769

Fund Number: 101

Cost Center Number: 054210-JAIL

Fund Name: GENERAL

Cost Center Name: SHERIFF

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500411	DATA PROCESSING	\$3,200.00
Total Transferred to:		\$3,200.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500441	PRISONER CLOTHING	\$3,200.00
Total Transferred from:		\$3,200.00

Reason for Transfer Request:

To place monies in needed account

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James B... 2-4-05  
 Signature of Department Head Date  
[Signature] [Signature]  
 Signature of County Executive Date

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

BLOUNT COUNTY SHERIFF'S OFFICE  
 REQUEST FOR TRANSFER  
 Fiscal Year 2004 - 2005

Posted  
 04008768

Fund Number: 101

Cost Center Number: 054210-JAIL

Fund Name: GENERAL

Cost Center Name: SHERIFF

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500410	CUSTODIAL SUPPLIES	\$3,200.00
Total Transferred to:		\$3,200.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500441	PRISONER CLOTHING	\$3,200.00
Total Transferred from:		\$3,200.00

Reason for Transfer Request:

To place monies in needed account

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

James C. Brum 2-4-05  
 Signature of Department Head Date

[Signature] 1-12-05  
 Signature of County Executive Date

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

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

Fund Number 141 Cost Center Number 72120

Fund Name General Purpose School Fund Cost Center Name Health Services

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072120-500413	Drugs & Medical Supplies	2,000.00
<b>Total Transferred to:</b>		<b>2,000.00</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072120-500399	Other Contracted Services	2,000.00
<b>Total Transferred from:</b>		<b>2,000.00</b>

Reason for Transfer Request:

Transfer funds of \$2,000 for additional medical supplies for school nurses. \$2,000 in other contracted services budgeted for medical service contract was obtained at no cost for current year.

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

*Troy Logan* 1-19-05  
 Signature of Department Head Date

\_\_\_\_\_  
 Signature of County Executive Date

**"Approved By The Board Of Education" 2-3-04**

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53420-500320	Dues + memberships	20.00
Total Transferred to:		

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53420-500399	Other contractual services	20.00
Total Transferred from:		20.00

Reason for Transfer Request:  
Paymt of 2005 State Court Clerk Dues

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

James A. Carroll 2/3/05  
 Signature of Department Head Date  
B. W. Woodbury J -  
 Signature of County Executive Date



Posted  
04008310

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

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

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072310-500320	Dues & Memberships	3,881.00
Total Transferred to:		3,881.00

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072310-500331	Legal Services	1,000.00
141-072310-500510	Trustee's Commissions	2,881.00
Total Transferred from:		3,881.00

Reason for Transfer Request:  
Transfer funds for 50% of membership dues in the TSBA for 1/1/05 to 12/31/05. Balance of 50% due July 1, 2005.

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

Troy Logan 1-19-05  
 Signature of Department Head Date

\_\_\_\_\_  
 Signature of County Executive Date

Posted  
04008309

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

Fund Number 101 Cost Center Number 55900  
Fund Name GENERAL Cost Center Name Field line TESTING

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>410</u>	<u>JANITORIAL SUPPLIES</u>	<u>300.00</u>
Total Transferred to:		<u>300.00</u>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>351</u>	<u>TRAVEL</u>	<u>300.00</u>
Total Transferred from:		<u>300.00</u>

Reason for Transfer Request:  
Supplies Needed. NO established line item

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

Gary M. Jeyus 1-31-05  
Signature of Department Head Date  
B. Woodruff 2-1-05  
Signature of County Executive Date

hosted  
ORIGINAL  
04008308

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

Fund Number \_\_\_\_\_ 101 \_\_\_\_\_ Cost Center Number \_\_\_\_\_ 054240 \_\_\_\_\_

Fund Name \_\_\_\_\_ General \_\_\_\_\_ Cost Center Name \_\_\_\_\_ Juvenile Detention

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054240-500410	Custodial Supplies	1000.00
101-054240-500411	Data Processing	1350.00
Total Transferred to:		2350.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054240-500429	Periodicals	2350.00
Total Transferred from:		2350.00

To cover short falls in accounts

Jan 27 2005 1/27/05  
Date  
Benny D. Waddy 2-1-05  
Signature of County Executive Date

Transfer  
to:

Sherry

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

February 02, 2005

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

	<u>Fees/ Costs</u>	<u>Service Tax/ Sales Tax/ Interest</u>	<u>Payments/ Credits/ Refunds</u>	<u>Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal</u>
REFERENCE: Alcoa v. LGPAC				
	\$612.50	\$0.00	\$0.00	\$0.00
	\$18.35	\$0.00	\$0.00	\$630.85
		\$0.00	\$0.00	\$0.00
				\$630.85
REFERENCE: Blount County Mayor				
	\$4,550.00	\$0.00	\$0.00	\$0.00
	\$100.00	\$0.00	\$0.00	\$4,650.00
		\$0.00	\$0.00	\$0.00
				\$4,650.00
REFERENCE: County Commission				
	\$775.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$775.00
		\$0.00	\$0.00	\$0.00
				\$775.00
REFERENCE: County Clerk				
	\$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: Cricket 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

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: French v. Blount #1	\$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: Hill 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: Manufacturers 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: Matthews 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: Public Building Authority	\$262.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$262.50
		\$0.00	\$0.00	\$0.00
				\$262.50
REFERENCE: Purchasing Department	\$312.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$312.50
		\$0.00	\$0.00	\$0.00
				\$312.50
REFERENCE: Sheriff's Department	\$37.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$37.50
		\$0.00	\$0.00	\$0.00
				\$37.50

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Storm Water Department				
	\$225.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$225.00
		\$0.00	\$0.00	\$0.00
				\$225.00
<b>GRAND TOTAL</b>	<b>\$7,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	\$118.35	\$0.00	\$0.00	\$7,218.35
		\$0.00	\$0.00	\$0.00
				<u>\$7,218.35</u>

3/1/2005

Credit Card Report February 2005

Department	Amount
Building Commissioner	\$187.99
Chamber	\$365.54
County Mayor	\$533.90
Court Clerk	\$916.14
Drug Court	\$601.85
Elections	\$52.18
Emergency Management	(\$35.99)
Finance	\$586.44
Health Dept	\$150.45
Highway	\$78.99
Information Technology	\$1,769.00
Library	\$442.98
Little River RailRoad	\$588.75
Maintenance	\$2,901.37
Schools	\$19,244.34
Sheriff	\$1,744.72
Trustee	\$24.00
Veterans	\$301.10
Vistors Bureau	\$109.00
Summary	\$30,562.75