

**BUDGET COMMITTEE MEETING AGENDA**  
**Monday, March 4, 2002 – 4:30 pm**  
**Room 315, Blount County Courthouse**

1. Approval of Minutes (February 4, 2002)
2. Budget Increases (*Requires Commission approval*)
  - a. Litter Grant
  - b. School Department – Technology
3. Budget Transfers
  - a. School Department—Regular Ed (*Requires Commission approval*)
  - b. School Department – Regular Ed (*Budget Committee approval only*)(*Pending 3/7/02 School Bd. Approval*)
4. Invoice > 10% or \$50 of Purchase Order
  - a. Library (Recorded Books Inc.)
  - b. Clerk & Master (The Daily Times)
5. Visa Bill
6. Discussion/Possible Action Regarding A Resolution Authorizing the Lease Under the T.C.A. 7-51-904 of an Office Copier for the Circuit Court Judge Division I of Blount County
7. Discussion/Possible Action Regarding Update on FY02-03 Budget Process
8. Other
9. Information Only
  - a. YTD Increases/Decreases
  - b. Posted Transfers

**BUDGET COMMITTEE MEETING**  
**Monday, February 4, 2002 – 4:30 p.m.**  
**Room 315, Blount County Courthouse**

**Minutes**

**Members Present:** County Executive Bill Crisp, J.C. Franklin,  
Leroy Huff, Steve Samples

**Members Absent:** Larry Garner

**Others Present:** Susan Gennoe, Dana Lamson, Dave Bennett, Beverley Woodruff,  
John Herron, Fred Forster, Fred French, Troy Logan, Alvin Hord, Judy Hackney,  
Amanda Perkey, Mike Infante, Bryan Davis, Sheriff Berrong, Mike Morton, W.L.  
Ricketts

**Called to Order by:** Chairman Bill Crisp

**Approval of Minutes**

The motion was made by J.C. Franklin and seconded by Leroy Huff to dispense with the reading of and approve the minutes from the January 7<sup>th</sup> Budget Committee meeting. The motion passed with 4 yes and 1 absent.

**Discussion/Possible Action**

**Industrial Development Board**

There was again some discussion regarding the pilot program for ALCOA, Inc. Fred Forster suggested a separate work session to discuss details. Mr. Crisp stated that no vote was needed for this item.

**Increases/Decreases**

(all increases/decreases will be forwarded to Commission for approval)

**Full Audit of Personal Property**

The motion was made by J.C. Franklin and seconded by Steve Samples to approve a budget increase in the amount of \$109,360.00 for the expansion of the personal property audit program. The motion passed with 4 yes and 1 absent.

**Budget Transfers**

**Highway Department**

The motion was made by J.C. Franklin and seconded by Leroy Huff to approve a budget transfer in the amount of \$69,960.00 for paving. The motion passed with 4 yes and 1 absent. The item was then forwarded to Commission for approval.

**Soil Conservation**

The motion was made by J.C. Franklin and seconded by Leroy Huff to approve a budget transfer in the amount of \$900.00 for employment advertising. The motion passed with 4 yes and 1 absent.

**School Department – Regular Capital Outlay/Operation of Plant**

The motion was made by J.C. Franklin and seconded by Leroy Huff to approve a budget transfer in the amount of \$1,763.00 for additional costs associated with the set up of portables at Friendsville Elementary, pending School Board approval. The motion passed with 4 yes and 1 absent. If approved by School Board, the transfer will go to Commission for final approval. **FOOTNOTE: School Board approved February 7, 2002 per Troy Logan.**

**School Department – Regular Education Program**

The motion was made by J.C. Franklin and seconded by Leroy Huff to approve a budget transfer in the amount of \$24,000.00 for coaching supplements and dependent insurance premiums based on actual YTD and projected for 6-30-02, pending School Board approval. The motion passed with 4 yes and 1 absent. **FOOTNOTE: School Board approved February 7, 2002 per Troy Logan.**

**Invoice Date Prior to Purchase Order**

**Sheriff’s Department**

The motion was made by Steve Samples and seconded by J.C. Franklin to approve payment of an invoice from MTCM Enterprises in the amount of \$11,409.30. The motion passed with 4 yes and 1 absent.

**Sheriff’s Department**

The motion was made by Steve Samples and seconded by J.C. Franklin to approve payment of an invoice from MTCM Enterprises in the amount of \$996.25. The motion passed with 4 yes and 1 absent.

**Sheriff’s Department**

The motion was made by Steve Samples and seconded by J.C. Franklin to approve payment of an invoice from Craig’s Firearm Supply in the amount of \$664.83 The motion passed with 4 yes and 1 absent.

**Sheriff’s Department**

The motion was made by Steve Samples and seconded by J.C. Franklin to approve payment of an invoice from MTCM Enterprises in the amount of \$909.94. The motion passed with 4 yes and 1 absent.

**Clerk and Master**

The motion was made by Steve Samples and seconded by J.C. Franklin to approve payment of an invoice from West Group in the amount of \$103.50. The motion passed with 4 yes and 1 absent.

### **Human Resources**

The motion was made by J.C. Franklin and seconded by Leroy Huff to approve payment of an invoice from Minolta Corp in the amount of \$609.48. The motion passed with 4 yes and 1 absent.

### **Invoice on Payment Authorization; should be on Purchase Order**

#### **Sheriff's Department**

The motion was made by Steve Samples and seconded by Leroy Huff to approve the request to pay an invoice from Fire Tec in the amount of \$60.00. The motion passed with 4 yes and 1 absent.

#### **Sheriff's Department**

The motion was made by Steve Samples and seconded by Leroy Huff to approve the request to pay an invoice from Kustom Signal in the amount of \$66.50. The motion passed with 4 yes and 1 absent.

### **Visa Invoice**

The motion was made by Steve Samples and seconded by Leroy Huff to approve payment of the Visa invoice in the amount of \$6,995.14 for supplies, renovations in Records Management, and conference costs. The motion passed with 4 yes and 1 absent.

### **Discussion/Possible Action**

#### **Health Department**

The motion was made by J.C. Franklin and seconded by Steve Samples to allow the Health Department to cancel prior year purchase order # 003159 to the University of Tennessee for services they are no longer able to provide. These funds would then be appropriated back into budget line item number 101-055111-500309-0. The motion passed with 4 yes and 1 absent. A budget increase was sent to Commission for approval.

### **Other**

#### **Environmental/Health Facility**

Mr. Crisp stated there is a need for space for the Environmental department. He explained that funds in the amount of \$100,000.00 for a dental clinic at the Health department are in the bank at this time. The State has a deadline of February 28 to submit a plan for the clinic in order to implement by the end of May 2002. The Community Action Agency should be out of the Hubbard facility by October 2002, which would make it available at that time. Mr. Crisp said that he would be looking for a temporary space for the Environmental department until that time.

**Meeting adjourned at 5:10 p.m.**

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

Fund Number 101

Cost Center Number 064000

Fund Name Gen Fund

Cost Center Name Litter Grant

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-064000-500399	Other Contracted Svcs	\$15,861.56
Total Appropriation:		15,861.56

Estimated Revenue:

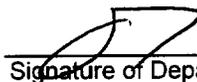
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0-464300-0	Litter Program	15,861.56
Total Estimated Revenue:		15,861.56

Reason for requested increase/decrease:

Monies received from the State for purchases for supplies  
to be purchased by Beautiful Blount.

Note:

Total appropriation must agree with total estimated revenue.



Signature of Department Head

Date

2B

**Blount County, Tennessee  
REQUEST FOR BUDGET INCREASE/DECREASE  
Fiscal Year 2000-2001**

Fund Number 141 Cost Center Number 72810

Fund Name GPSF Cost Center Name Technology

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072810-500704-0	Attendance Equipment	219,893.00
<b>Total Appropriation:</b>		<b>219,893.00</b>

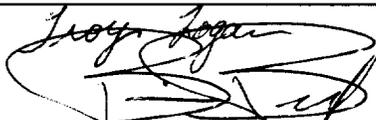
Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-000000-499998-0	Use of Fund Balance	219,893.00
<b>Total Estimated Revenue:</b>		<b>219,893.00</b>

Reason for requested increase/decrease:

To purchase Student Management System based on competitive bid and award. Purchase was mandated by new State of Tenn. attendance reporting requirements.

Note:  
Total appropriation must agree with total estimated revenue.



Signature of Department Head

2-13-02

2-13-02

Date

**"Approved By The Board Of Education"** 2-27-02

3A

**Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2001-2002**

Fund Number 141 Cost Center Number 72210/71100  
Fund Name GPSF Cost Center Name Regular Ed Support/Regular Ed

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072210-500163-0	Library Assistants	11,000.00
141-072210-500201-0	Social Security	650.00
141-072210-500212-0	Medicare	150.00
<b>Total Transferred to:</b>		<b>11,800.00</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500163-0	Educational Assistants	11,000.00
141-071100-500201-0	Social Security	650.00
141-071100-500212-0	Medicare	150.00
		11,800.00

Reason for Transfer Request:

Original budgeted funds for library assistants was included in the educational assistants line item. This transfer properly allocates budgeted funds with actual costs.

Troy Zegan 1-21-02  
David Cook 1-22-02  
 Signature of Department Head Date

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

**"Approved By The Board Of Education"** 2-7-02 Signature of County Executive Date

3B

**Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2001-2002**

Fund Number 141 Cost Center Number 71100  
Fund Name GPSF Cost Center Name Regular Education Program

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500722-0	Regular Instruction Equipment	34,340.00
<b>Total Transferred to:</b>		<b>34,340.00</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500163-0	Educational Assistants	34,340.00
		<b>34,340.00</b>

**Reason for Transfer Request:**

Funds needed to purchase reading program software called "Reading Academy," for William Blount and Eagleton middle schools. The program will be used in grades 6 - 8.

*Joy Logan*

2-27-02

*David L. Cook*

2-27-02

Signature of Department Head

Date

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

Signature of County Executive

Date

1st Street

Phone 37804-5906

*Susan*

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER 011615

VENDOR NO. 061350

RECORDED BOOKS INC  
270 SKIPJACK RD  
PRINCE FREDERICK MD

20675

SHIP TO NO: 051900  
BLOUNT COUNTY PUBLIC LIBRARY  
301 MCGHEE STREET  
MARYVILLE TN

37801

VENDOR

SHIP TO

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	01B498 KN					
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	091507	115-056500-50043E-00000	GENERAL BOOKS BUDGET--AUDIOS FROM YEAR END INVENTORY LIST	1.00 EA	599.2000	599.20
2	094753		LESS 30% DISCOUNT	1.00 EA	179.7400	179.74-
3	094755		SHIPPING & HANDLING	1.00 EA	15.5000	15.60
					<b>TOTAL</b>	<b>593.20</b>

*I am aware this will go to budget committee - therefore explanation*

*2-13-02 Invoice over allowed amount. Okay to send to Budget Committee per Nancy. Showed where Crisis for Susan. Show*

593.20

SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:

RETURN TO LIBRARY

SEND 3 COPIES OF INVOICE TO:

SUBJECT TO THE FOLLOWING CONDITIONS

BLOUNT COUNTY PUBLIC LIBRARY  
301 MCGHEE STREET  
MARYVILLE TN

37801

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

040953

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 Smith by KF*  
FINANCE DIRECTOR

APPROVED:

DATE 12/20/01

*Judy Hackney*  
PURCHASING AGENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER 011813

VENDOR NO. 051330

RECORDED BOOKS INC  
370 SKIPJACK RD  
PRINCE FREDERICK MD

20678

SHIP TO NO: 051990  
BLOUNT COUNTY PUBLIC LIBRARY  
301 HOGREE STREET  
MARYVILLE TN

27801

VENDOR

SHIP TO

3ID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
---------------	----------	-------	-----	----------

TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	091507	115-052500-500432-0000	GENERAL BOOKS BUDGET--ADJUSTS FROM YEAR END INVENTORY LIST	1.00 EA	\$99.2000	\$99.20
2	094793		LESS 30% DISCOUNT	1.00 EA	199.7500	179.76
3	094793		SHIPPING & HANDLING	1.00 EA	12.5000	12.50
<i>Increased \$50.00 2/12/02</i>						
<i>This was a yearend inventory special. When the buyer figured the prices, the individual prices listed already reflected the 30% discount. This was not clear from the advertisement. The P.O. was decreased to \$486.04 which still left it \$107.16 short. Here is money in account to cover it.</i>						
						<i>503.20 \$593.20</i>

SPECIAL INSTRUCTIONS:  
PURCHASING USE ONLY:

RETURN TO ADDRESS:

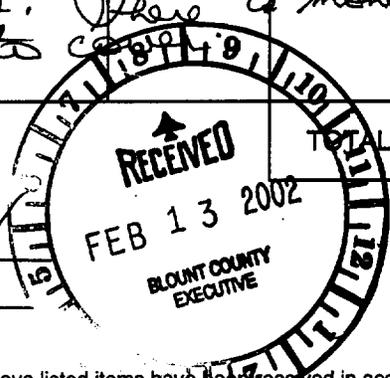
SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY PUBLIC LIBRARY  
301 HOGREE STREET  
MARYVILLE TN

27801

Complete

Partial



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

*Nancy Newton*  
Department Head

*2-12-02*  
Date

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

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

CONTROL NUMBER

040953

RECEIVING COPY

APPROVED:

DATE

PURCHASING AGENT

FINANCE DIRECTOR

**RECORDED BOOKS**  
 270 Skipjack Rd., Prince Frederick, MD 20678, 1 (800) 638-1304  
 TIN 134077163

ORDER#: 1403271

CUSTOMER#: 836094

DATE: 02/06/2002

PO#: 011613

Terms: Net 30

Bill To: Blount County PUBLIC LIBR  
 Att: Nancy Norton  
 301 Mc Ghee Street  
 Maryville, TN 37801

Ship to: Blount County Public Libr  
 Attn: Nancy Norton P0# 011613  
 301 Mc Ghee Street  
 Maryville, TN 37801

INVOICE

Book#	Title	Cas#	R/P	Qty	List	Disc	Net	Post
C1018	Old* Man and the Sea-The		P	1	27.00	30	18.90	UPS
C1027	Walking* Across Egypt		P	1	49.00	30	34.30	UPS
C1043	Ballad* of Frankie Silver		P	1	109.00	30	76.30	UPS
C1047	All* Quiet Western Front		P	1	54.00	30	37.80	UPS
C1070	Black* and Blue		P	1	75.00	30	52.50	UPS
C1087	Notes* from the Undergrnd		P	1	38.00	30	26.60	UPS
C1118	Shiloh*		P	1	46.00	30	32.20	UPS
C1122	Jazz*		P	1	63.00	30	44.10	UPS
C1172	Animal* Farm		P	1	29.00	30	20.30	UPS
C1182	Christmas* Carol		P	1	29.00	30	20.30	UPS
C1191	I*Heard the Owl Call My Name		P	1	29.00	30	20.30	UPS
C1229	Walkin* the Dog		P	1	69.00	30	48.30	UPS
C1295	Pride* and Prejudice		P	1	97.00	30	67.90	UPS
C1301	To*Kill a Mockingbird		P	1	111.00	30	77.70	UPS

Sub Total 577.50  
 Postage 15.70  
 Tax 0.00  
 Grand Total 593.20  
 Amount Paid 0.00  
 Amount Due 593.20

RETURN WITH PAYMENT  
 INVOICE IN U.S. DOLLARS  
 For CANADIAN CUSTOMERS paying in  
 \*\*\* Canadian dollars \*\*\*  
 Call for exchange rate

RECEIVED  
 11  
 COUNTY  
 LIBRARY

4B



**JAMES A. CARROLL**

BLOUNT COUNTY CLERK & MASTER

---

March 1, 2002

To: Budget Committee  
From: James A. Carroll  
Re: Invoice from Daily Times

Enclosed please find an invoice from the Daily Times in the amount of \$7,906.13. This invoice represents the publication of the legal notice which we are required to publish prior to our delinquent tax sale. In this year's budget we appropriated \$4,081.00 for legal notices. The purchase order we obtained to cover publications with regard to the tax sale was in the amount of \$3,800.00. We previously paid the Daily Times \$449.92 for an earlier publication, leaving a balance of \$3,350.08 on the purchase order.

Ordinarily this amount would have been more than sufficient to cover the publication fee, but the number of parcels that went to the tax sale this year greatly increased. At last year's tax sale we sold 19 parcels. At this year's tax sale, we had 97 parcels to auction. The amount of court costs that we collect for the county on each parcel is between \$25.00 - \$35.00 (in addition to the penalty and interest).

I respectfully request that purchase order number 010981 be increased \$4,556.05 to supplement the payment of \$7,906.13 to the Daily Times.

# BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

## PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER	010781
-----------------------	--------

VENDOR NO. 015820

THE DAILY TIMES  
P O BOX 9740  
MARYVILLE TN

376029740

SHIP TO

SHIP TO NO: 053420  
BLOUNT COUNTY  
CLERK & MASTER  
BLOUNT COUNTY JUSTICE CENTER  
930 E LAMAR ALEXANDER PKWY  
MARYVILLE TN

378045002

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	040728 885					
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	91503	101-053420-500332-00000	LEGAL NOTICES	1.00 LT	3600.0000	3600.00
					TOTAL	<del>3600.00</del> 7906.13

SPECIAL INSTRUCTIONS:  
PURCHASING USE ONLY:

TOTAL

~~3600.00~~  
7906.13

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY  
CLERK & MASTER  
BLOUNT COUNTY JUSTICE CENTER  
930 E LAMAR ALEXANDER PKWY  
MARYVILLE TN

378045002

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

Complete

Partial

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

Brenda Flowers  
Department Head

3/1/02  
Date

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

CONTROL NUMBER

040312

RECEIVING COPY

APPROVED: [Signature] DATE 3/1/02  
PURCHASING AGENT



IN THE CHANCERY COURT FOR BLOUNT COUNTY, TENNESSEE STATE OF TENNESSEE, EX REL VS. MUSHTAG AHMAD, ET AL CONSOLIDATED TAX CASES NO. 2001-075

**NOTICE OF PUBLICATION**

In obedience to a decree of the Chancery Court at Maryville, entered on January 31, 2002, in Minute Book 82, Page 628, in the above styled cause, I will on February 27, 2002, at 10:01 a.m., at in the Blount County Chancery Courtroom on the 3rd floor of the Blount County Justice Center in Maryville, Tennessee, sell to the highest and best bidder the property described in said decree, being the tracts of land lying and situated in Blount County, Tennessee, and described as follows:

IN THE CHANCERY COURT FOR BLOUNT COUNTY, TENNESSEE

STATE OF TENNESSEE, EX REL VS.

MUSHTAG AHMAD, ET AL CONSOLIDATED TAX CASES

NO. 2001-075

**REPORT OF THE MASTER ON ORDER OF REFERENCE**

In this cause, pursuant to an order of reference ordering the Clerk and Master to calculate the taxes, interest, penalty, fees and costs on the properties on which there are delinquent taxes owing in Blount County, the City of Alcoa, and the City of Maryville, where the Defendants have been brought before the Court by service of process, the Master submits the following report:

Taxes, interest, penalty, fees and costs on property on which there are delinquent taxes owing to Blount County, the City of Alcoa, and the City of Maryville:

1. Property described on Property Assessor's Map for Blount County, Tennessee, as Parcel No. 14-060-060-14003 located in Blount County, Tennessee, assessed to Mushtag Ahmad for 1999 County taxes, together with interest, penalty, fees and costs in the total amount of \$185.48. For concise description, see deed of record in the Register's Office for Blount County, Tennessee, in Book of Warranty Deeds Vol. 581, page 515.

2. Property described on Property Assessor's Map for Blount County, Tennessee, as Parcel No. 11-009-009-01300 located in Blount County, Tennessee, assessed to Shahbudin Alibhai for 1999 County and City of Alcoa taxes, together with interest, penalty, fees and costs in the total amount of \$12,378.63. For concise description, see deed of record in the Register's Office for Blount County, Tennessee, in Book of Warranty Deeds Vol. 627, page 293. New Owner: Lakemont Market, LLC. Other interested parties: First Tennessee Bank National Association; Mathis R. Bush; Don Bunch; Amin Alibhai; City of Alcoa; Tennessee Department of Revenue.

9. Property described on Property Assessor's Map for Blount County, Tennessee, as Parcel No. 08-092-092-07500-T001 located in Blount County, Tennessee, assessed to Richard Leon Amburn for 1999 County taxes, together with interest, penalty, fees and costs in the total amount of \$494.18. For concise description, see deed of record in the Register's Office for Blount County, Tennessee, in Book of

22. Property described on Property Assessor's Map for Blount County, Tennessee, as Parcel No. 19-0570-0570-B-00100 located in Blount County, Tennessee, assessed to James H. Bradburn for 1999 County taxes, together with interest, penalty, fees and costs in the total amount of \$174.08. For concise description, see deed of record in the Register's Office for Blount County, Tennessee, in Book of Warranty Deeds Vol. 452, page 840. Other interested parties: Unknown heirs of James H. Bradburn.

24. Property described on Property Assessor's Map for Blount County, Tennessee, as Parcel No. 09-047B-047B-D-00800 located in Blount County, Tennessee, assessed to Broadway Properties, Inc. for 1999 City of Maryville taxes, together with interest, penalty, fees and costs in the total amount of \$11,279.49. For concise description, see deed of record in the Register's Office for Blount County, Tennessee, in Book of Warranty Deeds Vol. 584, page 198. Other interested parties: First National Bank of Loudon County.

33. Property described on Property Assessor's Map for Blount County, Tennessee, as Parcel No. 04-043N-043N-B-00200 located in Blount County, Tennessee, assessed to Theron David Bryant and Patricia A. Bryant for 1999 County taxes, together with interest, penalty, fees and costs in the total amount of \$343.12. For concise description, see deed of record in the Register's Office for Blount County, Tennessee, in Book of Warranty Deeds Vol. 610, page 651. Other interested parties: Centex Home Equity Corporation.

34. Property described on Property Assessor's Map for Blount County, Tennessee, as Parcel No. 17-157H-157H-E-00700 located in Blount County, Tennessee, assessed to Fred J. Byerly and Homer Greenway for 1999 County taxes, together with interest, penalty, fees and costs in the total amount of \$159.80. For concise description, see deed of record in the Register's Office for Blount County, Tennessee, in Book of Warranty Deeds Vol. 406, page 911. New Owner: Neil E. Byerly and Ethel Greenway.

35. Property described on Property Assessor's Map for Blount County, Tennessee, as Parcel No. 19-068D-068D-A-00300 located in Blount County, Tennessee, assessed to Patricia Gail Calhoun for 1999 County and City of Maryville taxes, together with interest, penalty, fees and costs in the total amount of \$972.96. For concise description, see deed of record in the Register's Office for Blount County, Tennessee, in Book of Warranty Deeds Vol. 458, page 337.

38. Property described on Property Assessor's Map for Blount County, Tennessee, as Parcel No. 06-078-078-05401 located in Blount County, Tennessee, assessed to William Robert and Amy Chambers for 1999 County taxes, together with interest, penalty, fees and costs in the total amount of \$712.32. For concise description, see deed of record in the Register's Office for Blount County, Tennessee, in Book of Warranty Deeds Vol. 566, page 547. Other interested parties: John Sing; Aarnes Capital Corporation.

42. Property described on Property Assessor's Map for Blount County, Tennessee, as Parcel No. 19-068H-068H-F-00400

record in the Register's Office for Blount County, Tennessee, in Book of Warranty Deeds Vol. 596, page 597. Other interested parties: First Tennessee Bank National Association; Nations Credit Financial Services Corporation.

54. Property described on Property Assessor's Map for Blount County, Tennessee, as Parcel No. 19-058H-058H-B-00900 located in Blount County, Tennessee, assessed to Phillip and Patricia Daugherty for 1999 County and City of Maryville taxes, together with interest, penalty, fees and costs in the total amount of \$1,627.60. For concise description, see deed of record in the Register's Office for Blount County, Tennessee, in Book of Warranty Deeds Vol. 627, page 312. New Owner: Andrew M. Atkinson and wife, Ruth G. Atkinson. Other interested parties: Elizabeth Atkinson.

55. Property described on Property Assessor's Map for Blount County, Tennessee, as Parcel No. 14-039-039-05800 located in Blount County, Tennessee, assessed to Connie S. Davis for 1999 County taxes, together with interest, penalty, fees and costs in the total amount of \$502.24. For concise description, see deed of record in the Register's Office for Blount County, Tennessee, in Book of Warranty Deeds Vol. 656, page 377. New Owner: US Bank First National Association f/k/a First Trust Bank National Association, as Trustee under the Pooling & Servicing Agreement New Century Home Equity Loan Trust Series 1998 NCT.

56. Property described on Property Assessor's Map for Blount County, Tennessee, as Parcel No. 09-046M-046M-H-01900 located in Blount County, Tennessee, assessed to Dial Page Southeast, Inc. for 1998 and 1999 County taxes, together with interest, penalty, fees and costs in the total amount of \$781.96. For concise description, see deed of record in the Register's Office for Blount County, Tennessee, in Book of Warranty Deeds Vol. 552, page 440. Other interested parties: CIBC, Inc.

57. Property described on Property Assessor's Map for Blount County, Tennessee, as Parcel No. 01-135-135-01300 located in Blount County, Tennessee, assessed to Bill Alfred Dotson for 1999 County taxes, together with interest, penalty, fees and costs in the total amount of \$656.24. For concise description, see deed of record in the Register's Office for Blount County, Tennessee, in Book of Warranty Deeds Vol. 573, page 616. Other interested parties: American Investment Mortgage, Inc.

59. Property described on Property Assessor's Map for Blount County, Tennessee, as Parcel No. 10-024-024-03203 located in Blount County, Tennessee, assessed to Kenneth L. and Glenda H. Edwards for 1999 County taxes, together with interest, penalty, fees and costs in the total amount of \$254.94. For concise description, see deed of record in the Register's Office for Blount County, Tennessee, in Book of Warranty Deeds Vol. 399, page 582. Other interested parties: United States of America / U.S. Treasury Department.

62. Property described on Property Assessor's Map for Blount County, Tennessee, as Parcel No. 09-047L-047L-A-02300 located in Blount County, Tennessee, assessed to Bobby

Mortgage Corporation; Vincent J. Frangipane.

81. Property described on Property Assessor's Map for Blount County, Tennessee, as Parcel No. 09-047G-047G-F-00700 located in Blount County, Tennessee, assessed to Deborah Gribble for 1999 County and City of Maryville taxes, together with interest, penalty, fees and costs in the total amount of \$1,312.48. For concise description, see deed of record in the Register's Office for Blount County, Tennessee, in Book of Warranty Deeds Vol. 560, page 251. Other interested parties: Jerry Earl Waters and Linda Gail Waters Clendenen.

86. Property described on Property Assessor's Map for Blount County, Tennessee, as Parcel No. 13-041-041-03900 located in Blount County, Tennessee, assessed to Harliss Randy Hawkins, Jr. and Donna Anne Hawkins for 1999 County taxes, together with interest, penalty, fees and costs in the total amount of \$235.96. For concise description, see deed of record in the Register's Office for Blount County, Tennessee, in Book of Warranty Deeds Vol. 483, page 210. Other interested parties: United Companies Lending Corporation; Blount Memorial Hospital, Incorporated; Tennessee Department of Revenue.

87. Property described on Property Assessor's Map for Blount County, Tennessee, as Parcel No. 09-047P-047P-G-01900 located in Blount County, Tennessee, assessed to James A. Hayes for 1999 City of Maryville taxes, together with interest, penalty, fees and costs in the total amount of \$745.20. For concise description, see deed of record in the Register's Office for Blount County, Tennessee, in Book of Warranty Deeds Vol. 513, page 106. Other interested parties: First Tennessee Bank National Association.

89. Property described on Property Assessor's Map for Blount County, Tennessee, as Parcel No. 19-057E-057E-B-01700 located in Blount County, Tennessee, assessed to Bruce F. Helton for 1999 City of Maryville taxes, together with interest, penalty, fees and costs in the total amount of \$159.00. For concise description, see deed of record in the Register's Office for Blount County, Tennessee, in Book of Warranty Deeds Vol. 624, page 375. New Owner: John Jones and wife, Susan Jones. Other interested parties: Bruce F. Helton; First Tennessee Bank National Association.

90. Property described on Property Assessor's Map for Blount County, Tennessee, as Parcel No. 19-057E-057E-B-02800 located in Blount County, Tennessee, assessed to Bruce F. Helton for 1999 City of Maryville taxes, together with interest, penalty, fees and costs in the total amount of \$636.26. For concise description, see deed of record in the Register's Office for Blount County, Tennessee, in Book of Warranty Deeds Vol. 624, page 375. New Owner: John Jones and wife, Susan Jones. Other interested parties: Bruce F. Helton; First Tennessee Bank National Association.

91. Property described on Property Assessor's Map for Blount County, Tennessee, as Parcel No. 11-008-008-10700 located in Blount County, Tennessee, assessed to Teddy Henry for 1999 County taxes, together with interest, penalty, fees and costs in the total amount of \$533.60. For concise description, see deed of record

Associates Firm, Company of Te, Eddie Steven Dickson.

101. Property Assessor's Map for Blount County, Tennessee, as Parcel No. 12-000 located in Blount County, Tennessee, assessed to Mae Hines for taxes, together with interest, penalty, fees and costs in the total amount of \$387. For concise description, see deed of record in the Register's Office for Blount County, Tennessee, in Book of Warranty Deeds Vol. 339. Other interested parties: John Hines, if living heirs of Dora Mae Hines.

102. Property Assessor's Map for Blount County, Tennessee, as Parcel No. 09-00900 located in Blount County, Tennessee, assessed to Ray Hodges for 1999 County taxes, together with interest, penalty, fees and costs in the total amount of \$272. For concise description, see deed of record in the Register's Office for Blount County, Tennessee, in Book of Warranty Deeds Vol. 352. Interested parties: Anna Ray Hodges.

103. Property Assessor's Map for Blount County, Tennessee, as Parcel No. 18-100600 located in Blount County, Tennessee, assessed to James A. Hodges for 1999 County taxes, together with interest, penalty, fees and costs in the total amount of \$133.56. For concise description, see deed of record in the Register's Office for Blount County, Tennessee, in Book of Warranty Deeds Vol. 572, and being Lot "Paradise". Other interested parties: Margaret and Joe E. Cobb; U Bank, PMAC Department.

104. Property Assessor's Map for Blount County, Tennessee, as Parcel No. 18-100700 located in Blount County, Tennessee, assessed to James A. Hodges for 1999 County taxes, together with interest, penalty, fees and costs in the total amount of \$133.56. For concise description, see deed of record in the Register's Office for Blount County, Tennessee, in Book of Warranty Deeds Vol. 572, and being Lot "Paradise". Other interested parties: Margaret and Joe E. Cobb; U Bank; PMAC Department.

108. Property Assessor's Map for Blount County, Tennessee, as Parcel No. 11-0001300 located in Blount County, Tennessee, assessed to Hooks for 1999 County taxes, together with interest, penalty, fees and costs in the total amount of \$1,138.64. For concise description, see deed of record in the Register's Office for Blount County, Tennessee, in Book of Warranty Deeds Vol. 164. New Owner: Gallion, Eileen O. Bernice, et al. Interested parties: NA, Nations Bank, et al.





46164640000098000048675000020002

*You can tell we want your business.*

BANKCARD CORPORATION  
P.O. BOX 200  
WILSON NC 27894-0200

ACCOUNT NUMBER 4616 4640 0000 0980  
CURRENT BALANCE \$486.75  
MINIMUM PAYMENT DUE \$20.00  
PAYMENT DUE DATE 03-13-02  
PAST DUE AMOUNT \$0.00

  
BB&T BANKCARD CORPORATION  
P.O. BOX 580363  
CHARLOTTE, NC 28258-0363

BLOUNT COUNTY GOVERNMENT  
ATTN WILLIAM CRISP  
341 COURT ST  
MARYVILLE TN 37804-5906

M00111

AMOUNT  
ENCLOSED \$

Make check payable to  
BB&T Bankcard Corporation

Please tear payment coupon at perforation.

**STATEMENT MESSAGES**

Your total finance charge paid for 2001 was \$0.00.

**CORPORATE ACCOUNT SUMMARY**

CORPORATE ACCOUNT NUMBER

4616464000000980

CLOSING DATE	02-16-02	PREVIOUS BALANCE	6,995.14
PAYMENT DUE DATE	03-13-02	PURCHASES AND OTHER CHARGES	587.85
CREDIT LIMIT	20,000	CASH ADVANCES	.00
AVAILABLE CREDIT	19,513	FEES	.00
FOR CUSTOMER SERVICE CALL: 1-800-397-1253		FINANCE CHARGES	.00
SEND BILLING INQUIRIES TO: Bankcard Service Center P.O. BOX 698 WILSON, NC 27894-0698		CREDITS	101.10
		PAYMENTS	6,995.14-
		NEW BALANCE	486.75
		TOTAL PAYMENT DUE	20.00
		DISPUTED AMOUNT	.00

ACCT. NUMBER: 4616 4640 0000 0980

CREDIT LIMIT	20,000.00	AVAILABLE CREDIT	19,513.25
CURRENT BALANCE	486.75	MINIMUM PAYMENT DUE	20.00
CASH ADVANCE BALANCE	.00	PAYMENT DUE DATE	03-13-02

### CORPORATE ACCOUNT ACTIVITY

<b>BLOUNT COUNTY GOVERNMENT</b> 4616-4640-0000-0980	<b>TOTAL CORPORATE ACTIVITY</b> \$6,995.14 CR
--	--

Post Date	Trans Date	Reference Number	Transaction Description	Amount
02-12	02-12	74053712043000030084701	PAYMENT RECEIVED -- THANK YOU	6,995.14 PY

### INDIVIDUAL CARDHOLDER ACTIVITY

<b>BLOUNT COUNTY GOVERNMENT</b> 4616-4640-0000-1111	<b>CREDITS</b> \$101.10	<b>PURCHASES</b> \$587.85	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$486.75
--	----------------------------	------------------------------	---------------------------	-----------------------------------

Post Date	Trans Date	Reference Number	Transaction Description	Amount
01-24	01-23	24610432023072005034227	SHERATON HOTELS DWTN HTL NASHVILLE TN 0016133601230 ARRIVAL :01-23-02	101.10
01-24	01-23	24610432023072005034599	SHERATON HOTELS DWTN HTL NASHVILLE TN 0016132601230 ARRIVAL :01-21-02	101.10
01-28	01-25	74610432027072020288221	SHERATON HOTELS DWTN HTL NASHVILLE TN	101.10 CR
01-28	01-24	24138292025327537737781	LOWE'S #638 ALCOA TN	100.00
01-31	01-29	24138292030327553683615	LOWE'S #638 ALCOA TN	8.84
02-04	02-01	24164052033837000005479	EXXONMOBIL91 04717583 LEBANON TN	13.89
02-04	02-01	24229702034025400040146	SHERATON HOTELS NASHVILLE TN 570597 ARRIVAL :01-31-02	73.50
02-04	02-01	24610432034072006233213	SHERATON HOTELS DWTN HTL NASHVILLE TN 0016198202010 ARRIVAL :01-30-02	102.34
02-07	02-05	24226382037360893342274	WM SUPERCENTER ALCOA TN	30.02
02-15	02-13	24226382045360061746116	WM SUPERCENTER ALCOA TN	57.06

RESOLUTION

Sponsored By Commissioners Steve Samples and J.C. Franklin

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE CIRCUIT COURT JUDGE DIVISION I OF BLOUNT COUNTY.

WHEREAS, Tennessee Code Annotated 7-51-904 (a) states that "Whenever the period or term, including any renewal term or extension period, of any contract, lease, or lease-purchase agreement for any real property is to be for less than five (5) years, under the authority of 7-51-902 or 7-51-903, or for tangible personal property, regardless of the period or term, such contract, lease or lease-purchase agreement shall first be approved by resolution or ordinance duly adopted by the governing body of the municipality, and no such contract, lease, or lease-purchase agreement shall be entered into by a municipality without such approval."; and

WHEREAS, Tennessee Code Annotated 7-51-901 (4) defines a municipality as any county or incorporated city or town of the state of Tennessee; and

WHEREAS, the Circuit Court Judge Division I of Blount County wishes to lease an office copier to meet the duplicating needs of the office; and

WHEREAS, the following copier is available under the terms and conditions of the Knox County Contract No. 8268:

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
Circuit Court Judge Div. 1	Thermocopy of Tennessee Inc.	249.50

WHEREAS, there is sufficient money available within the department budget to fund the lease of the copier.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 21st day of March 2002, that the lease of a copy machine for the Circuit Court Judge Division I, under terms and conditions of the Knox County Contract No. 8268 is hereby authorized.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKES EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT; AND THAT ANY PRIOR RESOLUTION TO THE CONTRARY IS HEREBY DECLARED VOID.

CERTIFICATION OF ACTION

ATTEST

\_\_\_\_\_  
Commission Chairman

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

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_  
County Executive

\_\_\_\_\_  
Date

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			FOR A FULL TIME SECRETARIAL POSITION		01002596
		053120	CIRCUIT COURT CLERK	28,376.00+	
		499998	FUND BALANCE	28,376.00+	
101			REPAIR SECURITY FENCE		01003542
		091190	OTHER GENERAL GOVERNMENT PROJECTS	21,000.00+	
		499998	FUND BALANCE	21,000.00+	
101			FUND FOR DATA PROCESSING EQUIPMENT,		01003667
		051600	REGISTER OF DEEDS	3,703.00+	
		499996	DATA PROCESSING FEES - REGISTER OF D	3,703.00+	
101			FUNDS FOR ANIMAL CONTROL SERVICES		01003668
		055120	RABIES & ANIMAL CONTROL	42,444.00+	
		499998	FUND BALANCE	42,444.00+	
101			TO INSTALL A SEWAGE GRINDER AT J.C.		01004207
		091190	OTHER GENERAL GOVERNMENT PROJECTS	33,988.00+	
		499998	FUND BALANCE	33,988.00+	
101			FOR RELIEF EFFORT OF THE AMERICAN RE		01004208
		051100	COUNTY COMMISSION	10,000.00+	
		499998	FUND BALANCE	10,000.00+	
101			FOR ADMINS OF OVERGROWN LOTS & ABAND		01004210
		051730	BUILDING COMMISSIONER	10,000.00+	
		415200	BUILDING PERMITS	10,000.00+	
101			FOR LANDSCAPING ALONG HWY 321		01004223
		058900	MISCELLANEOUS	10,000.00+	
		499998	FUND BALANCE	10,000.00+	
101			COVER COST OF BLT MEM HOSPITAL CONTR		01006234
		054210	JAIL	155,100.00+	
		499998	FUND BALANCE	155,100.00+	
101			GRANT MONEY RECEIVED BY EMERG MANAGE		01007407
		054410	EMERGENCY MANAGEMENT	51,180.00+	
		499999	DATA PROCESSING FEES	51,180.00+	
101			GOVERNOR'S HWY SAFETY GRANT		01007852
		054110	SHERIFFS DEPARTMENT	5,000.00+	
101			IN-SERVICE TRAINING FOR CERT LAW ENF		01007853
		054110	SHERIFFS DEPARTMENT	63,840.00+	
101			RECEIPT OF MONIES FROM DEPT OF JUSTI		01007854
		054110	SHERIFFS DEPARTMENT	25,144.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			FUND TOTALS		
101			EXPENDITURE TOTAL	459,775.00+	
101			REVENUE TOTAL	365,791.00+	
122			FOR A NEW K-9 & DARE SUPPLIES FOR NE		01004209
		054110	SHERIFFS DEPARTMENT	19,000.00+	
		499998	FUND BALANCE	19,000.00+	
122			COVER COST OF CONFIDENTIAL DRUG PAYM		01004566
		054116	DRUG CONTROL	25,000.00+	
		499998	FUND BALANCE	25,000.00+	
122			FUND TOTALS		
122			EXPENDITURE TOTAL	44,000.00+	
122			REVENUE TOTAL	44,000.00+	
131			APPLICATION FOR A HWY SAFETY GRANT		01007851
		062000	HIGHWAY & BRIDGE MAINT	50,000.00+	
131	00033		RECORD DEPOSIT BY LGIP FOR JULY 2001		01003697
		068000	CAPITAL OUTLAY	212.76+	
		498001	FUND BALANCE	212.76-	
131	50020		REC DEPOSIT BY LGIP FOR AUG 2001		01008522
		068000	CAPITAL OUTLAY	32,000.00+	
		498001	OPERATING TRANSFERS	32,000.00-	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	82,212.76+	
131			REVENUE TOTAL	32,212.76-	
141			FUNDS DUE TO GOALS 2001 EST IN 142		01002597
		071102	SCHOOL BASED NUTRITION GRANT-HHS	15,468.00-	
		071103	OPENING THE TECH DOOR	47,766.00-	
		071104	BRAIN COMPATIBLE	20,100.00-	
		071105	TRANSFORMING HIGH SCHOOL	18,313.00-	
		402100	LOCAL OPTION SALES TAX	11,647.00-	
		475903	GOALS 2000 GRANT 84.276	90,000.00-	
141			FUNDS DUE TO AD ED ENG LANG GRANT &		01002598
		071601	ADULT & COMMUNITY ED SERVICES	6,200.00-	
		469806	ABE GRANT	6,200.00-	
141			FUNDS TO ASSIST IN BUYING NEW UNIFOR		01002599
		072410	OFFICE OF THE PRINCIPAL	40,000.00+	
		499998	FUND BALANCE	40,000.00+	
141			INCR GRANT BASED ON REVISED FR UTK		01005324
		071601	ADULT & COMMUNITY ED SERVICES	1,260.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		469806	ABE GRANT	1,260.00+	
141			ADJUST ADULT ED AND FAMILIES FIRST		01005325
		071600	ADULT EDUCATION PROGRAM	5,275.00-	
		072260	ADULT PROGRAM	10,117.00+	
		445703	CONTR TO ADULT EDUC PROGRAM	17,234.00+	
		465909	OTHER STATE FUNDS-ABE	27,526.00-	
		465912	ABE/FAMILIES FIRST GRANT	1,500.00-	
		471200	ADULT BASIC EDUCATION 84.002	13,221.00+	
		499998	FUND BALANCE	3,413.00+	
141			DECREASE BUDGET FUNDS FOR TITLE VI		01006233
		071100	REGULAR EDUCATION PROGRAM	257,376.00-	
		402100	LOCAL OPTION SALES TAX	73,376.00-	
		498010	OPERATING TRANSFERS	184,000.00-	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	319,121.00-	
141			REVENUE TOTAL	319,121.00-	
142	10101		TO MOVE BUDGET TO CARRYOVER		01004667
		071100	REGULAR EDUCATION PROGRAM	8,283.79-	
		072130	OTHER STUDENT SUPPORT	7,133.29-	
		072210	REGULAR INSTRUCTION PROGRAM	3,535.80-	
		099100	OPERATING TRANSFERS	170.58-	
		471410	ECIA-CHAPTER I	19,123.46-	
142	10121		TITLE I CARRYOVER-SET UP BUDGET		01000512
		071100	REGULAR EDUCATION PROGRAM	28,056.56+	
		471410	ECIA-CHAPTER I	28,056.56+	
142	10121		RECONCILE ROLLOVER BAL W/PROJ 01-02		01004634
		071100	REGULAR EDUCATION PROGRAM	19,123.46+	
		471410	ECIA-CHAPTER I	19,123.46+	
142	10121		BUDGET WAS SET UP IN CTRL ACCTS TWIC		01008501
		071100	REGULAR EDUCATION PROGRAM	28,056.56-	
		471410	ECIA-CHAPTER I	28,056.56-	
142	10201		RECON DIFF BETWEEN TITLE I 2001&2002		01001361
		071100	REGULAR EDUCATION PROGRAM	34,896.06+	
		072130	OTHER STUDENT SUPPORT	1,500.00-	
		072210	REGULAR INSTRUCTION PROGRAM	969.05+	
		099100	OPERATING TRANSFERS	10,425.11-	
		471410	ECIA-CHAPTER I	23,940.00+	
142	11102		ADJ MC FAMILIES FED GRANT TO ACT BUD		01002635
		071100	REGULAR EDUCATION PROGRAM	44,000.00+	

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM  
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH FEBRUARY 28, 2002

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		475900	OTHER FEDERAL-STATE	44,000.00+	
142	12102		ADJ SCH, COURT, COMM PARTN FED GRANT		01001993
		071100	REGULAR EDUCATION PROGRAM	16,666.00+	
		475900	OTHER FEDERAL-STATE	16,666.00+	
142	15102		CORRECTING COST CENTER PER TROY		01002636
		071401	PRE-SCHOOL EDUCATION GRANT	15,000.00-	
		475905	PRESCHOOL GRANT	15,000.00-	
142	16021		TO EST BUDG FOR 2001-2002 GOALS 2001		01000490
		071100	REGULAR EDUCATION PROGRAM	18,750.00+	
		475903	GOALS 2001-TOOLS FOR LIFE HHS	18,750.00+	
142	16022		TO EST BUDG FOR 2001-2002 GOALS 2001		01000490
		071100	REGULAR EDUCATION PROGRAM	19,500.00+	
		475903	GOALS 2001-THEMATIC INSTRUCTION MARY	19,500.00+	
142	16023		TO EST BUDG FOR 2001-2002 GOALS 2001		01000490
		071100	REGULAR EDUCATION PROGRAM	60,425.00+	
		475903	GOALS 2001-MONTVALE TECHNOLOGY	60,425.00+	
142	16024		TO EST BUDG FOR 2001-2001 GOALS 2001		01000490
		071100	REGULAR EDUCATION PROGRAM	22,429.00+	
		475903	GOALS 2001-IT'S NOT ABOUT MATH TOUNS	22,429.00+	
142	16025		TO EST BUDG FOR 2001-2001 GOALS 2001		01000490
		071100	REGULAR EDUCATION PROGRAM	17,900.00+	
		475903	GOALS 2001-THEMATIC INSTRUCTION EAGL	17,900.00+	
142	16026		TO EST BUDG FOR 2001-2001 GOALS 2001		01000490
		071100	REGULAR EDUCATION PROGRAM	15,200.00+	
		475903	GOALS 2001-PROJECT TEAM PORTER	15,200.00+	
142	20101		TRANSFER FUNDS FROM JUNE 30, 2001		01006232
		071100	REGULAR EDUCATION PROGRAM	800.83+	
		471420	TITLE VI	800.83+	
142	20102		TRANSFER FUNDS FROM JUNE 30, 2001		01006232
		071100	REGULAR EDUCATION PROGRAM	543.16+	
		471420	ECIA-CHAPTER II	543.16+	
142	20201		NEW BUDG FOR 2001-02 TITLE VI PROJ		01000790
		071100	REGULAR EDUCATION PROGRAM	1,011.65+	
		072210	REGULAR INSTRUCTION PROGRAM	2,061.00+	
		471420	TITLE VI	3,072.65+	
142	20201		CORR EARLIER INC/DEC REMOVE CSR MONE		01007400
		071100	REGULAR EDUCATION PROGRAM	196,233.65-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072210	REGULAR INSTRUCTION PROGRAM	3,921.00-	
		471420	TITLE VI	200,154.65-	
142	20202		INC BUD FOR 2001-02 TITLE VI CLASS		01001718
		071100	REGULAR EDUCATION PROGRAM	264,100.00+	
		072210	REGULAR INSTRUCTION PROGRAM	6,912.00+	
		471420	ECIA-CHAPTER II	271,012.00+	
142	30101		IDEA, PART B-SET UP		01000563
		071200	SPECIAL EDUCATION PROGRAM	20,024.96+	
		072220	SPECIAL EDUCATION PROGRAM	44,015.77+	
		471430	EDUCATION OF THE HANDICAPPED ACT	64,040.73+	
142	30101		ADJUST BUDGET TO CORRECT AMOUNTS		01001940
		071200	SPECIAL EDUCATION PROGRAM	880.74+	
		471430	EDUCATION OF THE HANDICAPPED ACT	880.74+	
142	30101		DECREASE ORIGINAL BUDGET JE#01000563		01006326
		071200	SPECIAL EDUCATION PROGRAM	1,392.45-	
		072220	SPECIAL EDUCATION PROGRAM	567.65-	
		471430	EDUCATION OF THE HANDICAPPED ACT	1,960.10-	
142	30201		NEW BUD FOR 01-02 FOR IDEA, PART B		01007399
		071200	SPECIAL EDUCATION PROGRAM	208,779.00+	
		072220	SPECIAL EDUCATION PROGRAM	79,614.00+	
		072710	TRANSPORTATION	2,395.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	290,788.00+	
142	40101		IDEA, PART B PRE-SCH-SET UP		01000516
		071200	SPECIAL EDUCATION PROGRAM	17,695.71+	
		471430	EDUC OF THE HANDICAPPED ACT	17,695.71+	
142	40101		ADJUST BUDGET TO CORRECT AMOUNTS		01001939
		071200	SPECIAL EDUCATION PROGRAM	241.68-	
		471430	EDUC OF THE HANDICAPPED ACT	241.68-	
142	40101		DECR BUDGET INPUT ON JE#01001939		01006634
		071200	SPECIAL EDUCATION PROGRAM	175.28-	
		471430	EDUC OF THE HANDICAPPED ACT	175.28-	
142	40101		TRANSFER TO CORRECT COST CENTER		01006644
		071200	SPECIAL EDUCATION PROGRAM	0.06-	
		471430	EDUC OF THE HANDICAPPED ACT	0.06+	
142	40201		NEW BUD 01-02 FOR IDEA, PART B-PRE S		01007402
		071200	SPECIAL EDUCATION PROGRAM	4,788.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	4,788.00+	
142	50201		NEW BUD 01-02 FOR SAFE & DRUG FREE		01007401
		072130	OTHER STUDENT SUPPORT	5,856.00+	

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM  
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH FEBRUARY 28, 2002

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072210	REGULAR INSTRUCTION PROGRAM	6,653.00-	
		475900	OTHER FEDERAL-STATE	797.00-	
142	60201		EST BUDG FOR PARTIAL ED EDGE TRANS G		01002005
		071410	EDUCATION EDGE	11,238.00+	
		471440	EDUCATION EDGE	11,238.00+	
142	60201		ADJ CARL PERKINS FED GRANT TO ACTUAL		01002006
		071300	VOCATIONAL EDUCATION PROGRAM	17,413.00+	
		072230	VOCATIONAL EDUCATION	18,915.00-	
		471310	BASIC VOCATIONAL 84.048	1,502.00-	
142	60211		FOR NEW TECHN LITERACY GRANT 2001		01003146
		072810	CENTRAL AND OTHER	50,000.00+	
		475900	OTHER FEDERAL-STATE	50,000.00+	
142	70201		NEW BUD FOR 2001-02 SCH YR FOR TITLE		01000473
		071100	REGULAR EDUCATION PROGRAM	1,075.00+	
		072210	REGULAR INSTRUCTION PROGRAM	10,092.00+	
		471890	TITLE II PROJECT	11,167.00+	
142	80201		SET UP BUDGET		01001717
		071300	VOCATIONAL EDUCATION PROGRAM	65,106.00+	
		475906	VOCATIONAL TRANSITION GRANT	51,238.00+	
		499998	FUND BALANCE	13,868.00+	
142	90121		CARRY OVER FOR 21ST CENTURY COMM LEA		01000472
		071100	REGULAR EDUCATION PROGRAM	27,126.70+	
		475900	OTHER FEDERAL-STATE	27,126.70+	
142	90121		ADJ CARRYOVER PRJ BUD AS A RESULT OF		01002637
		071100	REGULAR EDUCATION PROGRAM	1,724.80+	
		475900	OTHER FEDERAL-STATE	1,724.80+	
142	90201		ADJ 21ST CENTURY CAREER LEARNING CTR		01001360
		071100	REGULAR EDUCATION PROGRAM	55,810.00+	
		475900	OTHER FEDERAL-STATE	55,810.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	894,773.55+	
142			REVENUE TOTAL	894,773.67+	
189	00015		MOVE BUDGETS FOR LIBRARY TO ONE PRJT		01005299
		091110	GENERAL CAPITAL PROJECTS	1,000,000.00-	
		495001	BOND PROCEEDS	1,000,000.00+	
189	01022		SET UP BUDGET FOR CARPENTERS MIDDLE		01000467
		091110	GENERAL CAPITAL PROJECTS	168,197.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495001	BOND ROCEEDS	168,197.00+	
189	01022		FUNDS APPROPRIATED BY CO COMMISSION		01004665
		091300	EDUCATION CAPITAL PROJECTS	5,200.00+	
		495001	BOND ROCEEDS	5,200.00+	
189	09705		MOVE BUDGETS FOR LIBRARY TO ONE PRJT		01005299
		091110	GENERAL CAPITAL PROJECTS	4,000,000.00+	
		495001	OTHER LOAN PROCEEDS	4,000,000.00-	
189	09706		MOVE BUDGETS FOR LIBRARY TO ONE PRJT		01005299
		091110	GENERAL CAPITAL PROJECTS	3,000,000.00-	
		495001	LIBRARY - CITY OF MARYVILLE	3,000,000.00+	
189	09707		SET UP BUDGET FOR 2001-2002		01003237
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	8,942.00+	
		469800	OTHER STATE GRANTS	8,942.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	182,339.00+	
189			REVENUE TOTAL	182,339.00+	
264			SET UP FUNDS FOR INMATE MED SVCS		01001227
		058600	EMPLOYEE BENEFITS	50,000.00+	
		499998	FUND BALANCE	50,000.00+	
264			FUND TOTALS		
264			EXPENDITURE TOTAL	50,000.00+	
264			REVENUE TOTAL	50,000.00+	
307	00301		TO PURCHASE NETWORK SERVER		01002613
		054150	DRUG ENFORCEMENT	3,219.00+	
		499998	FUND BALANCE	3,219.00+	
307			FUND TOTALS		
307			EXPENDITURE TOTAL	3,219.00+	
307			REVENUE TOTAL	3,219.00+	



01008330

**POSTED**

**Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2001-2002**

Fund Number 141 Cost Center Number 72310

Fund Name GPSF Cost Center Name Board of Education

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072310-500506-0	Liability Insurance	700.00
<b>Total Transferred to:</b>		<b>700.00</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072310-500599-0	Other Charges	700.00
		700.00

Reason for Transfer Request:

Funds needed for insurance on additional drivers ed vehicles and nurses professional liability insurance.

\_\_\_\_\_

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

Troy Joyce 1/30/02  
Signature of Department Head Date

Jim Crist 11 Feb 02  
Signature of County Executive Date

**"Approved By The Board Of Education" 2-7-02**

01008329

**POSTED**

**Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2001-2002**

Fund Number 141 Cost Center Number 72610

Fund Name GPSF Cost Center Name Operation of Plant

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072610-500399-0	Other Contracted Services	5,000.00
<b>Total Transferred to:</b>		<b>5,000.00</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072610-500415-0	Electricity	5,000.00
		5,000.00

Reason for Transfer Request:

Funds needed for garbage, sprinklers, custodial uniforms, etc. related to new schools.

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

*Judy Jagan* 1-30-02  
Signature of Department Head Date

*Jim Crisp* 11 Feb 02  
Signature of County Executive Date

**"Approved By The Board Of Education" 2-7-02**

01007928

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

**POSTED**

FUND NO. 101

COST CENTER NO. 053300

FUND NAME General County

COST CENTER NAME General Sessions

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053300-500707	Building Improvements	\$1,470.00
Total Transferred to:		\$1,470.00

Transfer  
from:

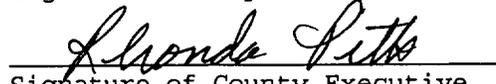
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053300-500332	Legal Notices, Court Cost	\$1,470.00
Total Transferred from:		\$1,470.00

Reason for Transfer Request For purchase of equipment to secure the General Sessions and Circuit office doors.

  
Signature of Department Head

Feb 7, 2002  
Date

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

  
Signature of County Executive

2-8-02  
Date

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2000-2001

01007925

POSTED

Fund Number 101

Cost Center Number 53410

Fund Name 101

Cost Center Name 53410

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500499	OTHER SUPPLIES <sup>MATERIALS</sup>	32.59
Total Transferred to:		32.59

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500435	OFFICE SUPPLIES	32.59
Total Transferred from:		32.59

Transfer from:

Reason for Transfer Request:

FRANKO PICTURE FDR JUDGE  
YOUNG'S OFFICE

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

James A. Carroll  
Signature of Department Head

02-06-02  
Date

Rhonda Pitts  
Signature of County Executive

2-8-02  
Date

Blount County, Tennessee  
 REQUEST FOR BUDGET TRANSFER  
 Fiscal Year 2001 -0 2

01007920

**POSTED**

Fund Number 101 Cost Center Number 052500

Fund Name General County Cost Center Name County Clerk

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500414	Duplicating Supplies	290.60
Total Transferred to:		290.60

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500499	Other Supplies & Materials	290.60
Total Transferred from:		290.60

Reason for Transfer Request:

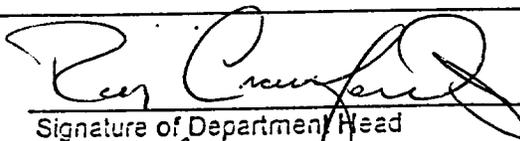
Copy paper

---

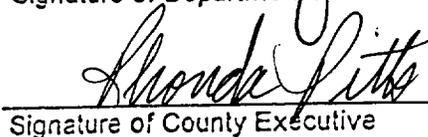


---

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

  
 Signature of Department Head

FEBRUARY 8, 2002  
 Date

  
 Signature of County Executive

2-8-02  
 Date

01007816

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2000-2001

POSTED

Fund Num 131

Cost Center Number 061000

Fund Name Highway\Public Works

Cost Center Name ADMINISTRATION

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500334-00000	Maintaince Agreement	\$35.00
<b>Total Transferred to:</b>		<b>\$35.00</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-61000-500320-00000	Dues & Memberships	\$35.00
<b>Total Transferred to:</b>		<b>\$35.00</b>

Reason for Transfer Request:

Pay Weather Center Bill

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

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

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

\_\_\_\_\_  
Date 01/29/02

01007815

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2000-2001

**POSTED**

Fund Num 131

Cost Center Number 062000

Fund Name Highway\Public Works

Cost Center Name Highway & Bridge Maint.

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500440-00000	Metal Pipe	\$5,000.00
Total Transferred to:		\$5,000.00

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500404-00000	Asphalt-Hot Mix	\$5,000.00
Total Transferred to:		\$5,000.00

Reason for Transfer Request:

Metal Pipe

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

Bill Ruler  
Signature of Department Head

Bill Rip  
Signature of County Executive

01/29/02  
Date

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

01007882  
**POSTED**

Fund Number 101

Cost Center Number 53420

Fund Name Gen Gov.

Cost Center Name Clerk & Master

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53420-355	Travel	400.00
Total Transferred to:		400.00

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53420-500399	Other Cont Services	200.00
101-53420-500331	Legal Services	100.00
101-53420-500337	Maint + Repair	100.00
Total Transferred from:		400.00

Reason for Transfer Request:

Supplement travel

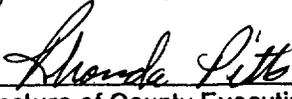
---



---

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

  
 Signature of Department Head 2/1/02  
Date

  
 Signature of County Executive 2/4/02  
Date

Blount County, Tennessee  
 REQUEST FOR BUDGET TRANSFER  
 Fiscal Year 2000-2001

01007869  
**POSTED**

Fund Number 101 Cost Center Number 052200  
 Fund Name General County Cost Center Name Purchasing

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-320	Dues & Memberships	2.00
Total Transferred to:		2.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-349	Printing	2.00
Total Transferred from:		2.00

Reason for Transfer Request:  
To pay increase in Membership Dues for  
Purchasing employees

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

Judy Hackney 1/29/02  
 Signature of Department Head Date

Rhonda Pitts 2-1-02  
 Signature of County Executive Date

01007844

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2000-2001

POSTED

Fund Numb 131

Cost Center Number 062000

Fund Name Highway\Public Works

Cost Center Name Highway & Bridge Maint.

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500440-00000	Pipe-Metal	\$7,000.00
Total Transferred to:		\$7,000.00

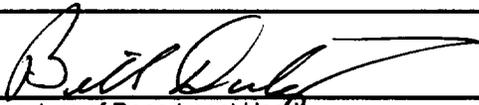
Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500404-00000	Asphalt-Hot Mix	\$7,000.00
Total Transferred to:		\$7,000.00

Reason for Transfer Request:

Metal Culvert

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

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

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

1-31-02 01/31/02  
\_\_\_\_\_  
Date

**Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2000-01**

01008336

**POSTED**

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	Office Supplies	148.00
Total Transferred to:		148.00

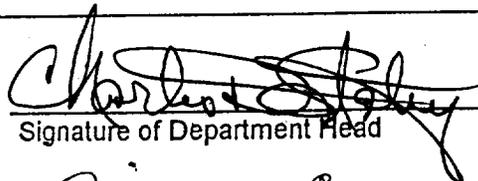
Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
330	Operating & Lease Payments	53.00
332	Legal Notice-Rec-Court	77.00
334	MAint. Agreement	18.00
Total Transferred from:		148.00

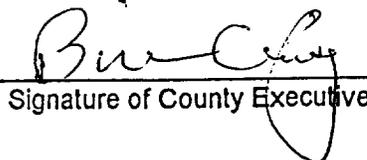
Reason for Transfer Request:

Shortage in office supplies.

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

  
Signature of Department Head

2-12-02  
Date

  
Signature of County Executive

2/12/02  
Date

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

01008817  
**POSTED**

Fund Number 101

Cost Center Number 53410

Fund Name Gen Gov

Cost Center Name Circuit Div I

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53410-500435	Office Supplies	300.00
Total Transferred to:		300.00

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53410-500349	Printing	300.00
Total Transferred from:		300.00

Reason for Transfer Request:

To supplement office supply line

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

James A. Carroll 2/20/02  
 Signature of Department Head Date

[Signature] 2/22/02  
 Signature of County Executive Date

01008815

**POSTED**

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 1999-00  
2001-02

Fund Number 101 Cost Center Number 051910  
Fund Name General County Cost Center Name Preservation of Records

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051910500499	Other Supplies + Mat	385.00
Total Transferred to:		385.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051910500330	Lease payments	385.00
Total Transferred from:		385.00

Reason for Transfer Request:  
To purchase acid free boxes

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

Signature of Department Head: [Signature] Date: 2-22-02  
 Signature of County Executive: [Signature] Date: 2/22/02

01008816  
POSTED

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 1999-00-  
2001-02

Fund Number 101 Cost Center Number 051910  
Fund Name General County Cost Center Name Preservation of Records

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051910500399	Other Contracted Services	300.00
Total Transferred to:		300.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051910500330	Lease Payments	300.00
Total Transferred from:		300.00

Reason for Transfer Request:  
To reupholster chairs

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

John Benson 2-22-02  
Signature of Department Head Date  
Amey 2/22/02  
Signature of County Executive Date

01008811  
POSTED

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year ~~2000-2001~~ 2002

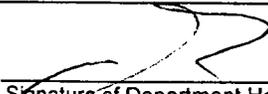
Fund Number 101 Cost Center Number 052100  
Fund Name General Fund Cost Center Name Accounting & Budgeting

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500435-0000	Office Supplies	200.00
101-052100-500320-0000	Dues & Membership	100.00
Total Transferred to:		300.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500599-0000	Other Charges	300.00
Total Transferred from:		300.00

Reason for Transfer Request:  
To place money in needed accounts.

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

  
Signature of Department Head Date  
  
Signature of County Executive Date 2-21-02

01008814

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

POSTED

Fund Number 142 Cost Center Number 71100  
Title II  
Fund Name Federal Projects Fund Cost Center Name Regular Education Program/Support

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500457-70201	Inservice/Staff Development	2,375.84
Total Transferred to:		2,375.84

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500195-70201	Substitutes	75.00
142-072210-500355-70201	Travel	1,031.84
142-072210-500499-70201	Other Materials	1,269.00
Total Transferred from:		2,375.84

Transfer from:

Reason for Transfer Request:

To correct beginning balances for 2001-2002 school year for Title II Project.

*Fray Jagan* 2/21/02  
*David L Cook* 2/21/02  
 Signature of Department Head Date

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

Signature of County Executive Date

01008521  
**POSTED**

**Blount County, Tennessee  
 REQUEST FOR BUDGET TRANSFER  
 Fiscal Year 2001-2002**

Fund Number 142 Cost Center Number 71100  
 Fund Name Federal Projects Cost Center Name Regular Ed. Support

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500166-90201	Custodians	7,500.00
<b>Total Transferred to:</b>		<b>7,500.00</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500116-90201	Teachers	3,500.00
142-071100-500129-90201	Librarians	4,000.00
<b>Total Transferred from:</b>		<b>7,500.00</b>

Reason for Transfer Request:

To add custodian salaries

*Nancy Logan*  
*David L. Cochran*  
 Signature of Department Head

*2-20-02*  
*2-20-02*  
 Date

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

Signature of County Executive

Date

POSTED

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year 1993-1994  
2001-2002

JE Number 01008516

Date Posted 2-20-02

FUND NUMBER 101

COST CENTER NUMBER 052600

FUND NAME General <sup>County</sup> Accounts

COST CENTER NAME I.T.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	Data Processing Equipment	1678.00
Total Transferred to:		

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500417	Equipment Parts - light	1678.00
Total Transferred from:		

Reason for Transfer Request Purchase of 2 tape drives for nightly backups

Joseph M. Cain  
Signature of Department Head

2-20-02  
Date

Bin Crest  
Signature of County Executive

2/20/02  
Date

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

01008493

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2000-2001

POSTED

Fund Numb 131

Cost Center Number 063100

Fund Name Highway\Public Works

Cost Center Name OPER-MAINTAINCE EQUIP.

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-63100-500499-00000	OTHER SUPPLIES & MATERIAL	\$10,000.00
131-63100-500418-00000	REPAIR PARTS	\$7,500.00
<b>Total Transferred to:</b>		<b>\$17,500.00</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500446-00000	SMALL TOOLS	\$1,000.00
131-063100-500335-00000	MAINT. -REPAIR SERVICE BLDG.	\$1,000.00
131-063100-500433-00000	LUBRICANTS	\$1,000.00
131-063100-500424-00000	GARAGE SUPPLIES	\$2,000.00
131-063100-500410-00000	CUSTODIAL SUPPLIES	\$500.00
131-063100-500425-00000	GASOLINE	\$7,500.00
131-063100-500450-00000	TIRES & TUBES	\$4,500.00
<b>Total Transferred to:</b>		<b>\$17,500.00</b>

Reason for Transfer Request:

FOR PARTS AND MISC ITEMS

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

  
Signature of Department Head

  
Signature of County Executive

2-19-02  
Date

02/19/02

Blount County, Tennessee  
 REQUEST FOR BUDGET TRANSFER  
 Fiscal Year

01008478

**POSTED**

Fund Number 101

Cost Center Number 52300

Fund Name General Government

Cost Center Name Property Assessors Office

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500302-0	Advertising	1,000.00
Total Transferred to:		1,000.00

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500355-0	Travel	# 1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request:

To cover costs of advertising materials.

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

Mike Morton  
Signature of Department Head

2/14/01  
Date

Birney  
Signature of County Executive

2/15/02  
Date



**Blount County, Tennessee**  
**REQUEST FOR BUDGET TRANSFER**  
 Fiscal Year ~~2002-03~~  
 2001-02

01008428  
**POSTED**

Fund Number 101

Cost Center Number 051500

Fund Name Gen County

Cost Center Name Election Commission

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-349	Printing Stationery & Forms	1000
Total Transferred to:		1000

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-331	Legal Services	1000
Total Transferred from:		1000

Reason for Transfer Request:

Election Supplies for up-Coming Primary  
Election on May 7, 2002.

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

Boake Bradshaw 2-13-02  
 Signature of Department Head Date

Shonda Pitts 2-13-02  
 Signature of County Executive Date

**Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2000-01**

01008427

**POSTED**

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
349	Printing-Stationery + Forms	41.00
Total Transferred to:		41.00

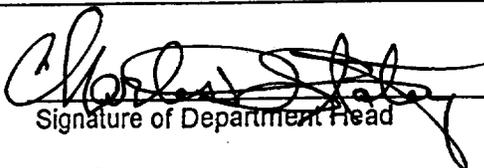
Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
508	Prem. on Corp. Surety Bonds	41.00
Total Transferred from:		41.00

Reason for Transfer Request:

Shortage in printing-stationery.

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

  
Signature of Department Head

2-13-2002  
Date

  
Signature of County Executive

2/13/02  
Date

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

01008830  
**POSTED**

Fund Number 101

Cost Center Number 55111

Fund Name General County

Cost Center Name Health Dept.

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55111-500599	Other Charges	5000.00
Total Transferred to:		5000.00

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55111-500309	Contract with Agencies	5000.00
Total Transferred from:		5000.00

Transfer  
from:

Reason for Transfer Request:

Service could not be provided by previous vendor

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

Priscilla Baker                      02-25-02  
 Signature of Department Head                      Date

Bill Owsen  
 Signature of County Executive                      Date

01008908

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER

Fiscal Year 2001-02

POSTED

FUND NO. 101

COST CENTER NO. 053120

FUND NAME General County

COST CENTER NAME Circuit Court Clerk

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500719	Office Equipment	\$815.00
Total Transferred to:		\$815.00

Transfer  
from:

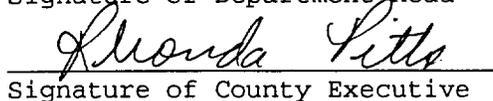
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500356	Tuition	\$815.00
Total Transferred from:		\$815.00

Reason for Transfer Request For purchase of P.A. System.

  
Signature of Department Head

Feb 24, 2002  
Date

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

  
Signature of County Executive

2-26-02  
Date