

BUDGET COMMITTEE MEETING AGENDA
Monday, July 8, 2002 – 4:30 pm
Room 315, Blount County Courthouse

1. Approval of Minutes
 - a. June 3, 2002
 - b. June 20, 2002 (recessed meeting)
 - c. June 25, 2002 (recessed meeting)
2. Invoice > 10% or \$50 of Purchase Order
 - a. Library (Danny Davis Contractors)
3. Visa Bill
4. Discussion/Possible Action Regarding Old Business
 - a. Museum Committee Report
 - b. Discussion/Possible Action Regarding Senior Citizens Center
 - c. Discussion/Possible Action Regarding FY02-03 Budget
5. Other
6. Information Only
 - a. YTD Increases/Decreases
 - b. Posted Transfers

1A

DRAFT

BUDGET COMMITTEE MEETING
Monday, June 3, 2002 -4:30 p.m.
Room 315, Blount County Courthouse

Minutes

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

Members Absent: None

Others Present: Susan Gennoe, Dana Lamson, Joe Huff, Judy Hackney, Dave Bennett, Linda Ivens, Tim Ivens, Ben Dalton, Bill Dunlap, Mike Walker, Bryan Daniels, Mike Treadway, Beverley Woodruff, Mike Morton, Ralph Lovely, Sandy Gregory, Janice Greer, Scott Graves, Dennis Cardin, Troy Logan, Alvin Hord, James Berrong, Jeff French, Ken Garland, Kenneth Melton, Damon Fortney, Sherry Sheffey, Harry Grothjahn, David Graham, Troy Logan, John Herron, Tony Crisp, Roy Crawford, and others

Called to Order by: Chairman Bill Crisp

Approval of Minutes

A motion was made by J.C. Franklin and seconded by Larry Garner, to dispense with the reading of the minutes of May 6, 2002, and May 13, 2002, and to approve them as presented. The motion was unanimously approved with five verbal ayes.

Budget Increases/Decreases

Schools - Office of the Principals

A motion was made by J.C. Franklin and seconded by Larry Garner to approve a request for a budget increase in the amount of \$15,303.00 to pay the remaining balance due from William Blount High School to the Athletic House of Maryville. The motion was unanimously approved.

A motion was made by J.C. Franklin and seconded by Larry Garner to approve a request for a budget increase in the amount of \$166,417.00 to appropriate fund for the payment of interest on Suntrust Note, Series 1999, \$2,500,000.00 and the payment of the principal on the Heritage High School auditorium debt. The motion was unanimously approved.

Sheriff's Department

A motion was made by Steve Samples and seconded by Larry Garner to approve a request for a budget increase in the amount of \$50,064.00 to appropriate funds for monies received from FFA for overtime incurred by guarding the control tower at the airport. The motion was unanimously approved.

Miscellaneous

A motion was made by J.C. Franklin and seconded by Leroy Huff to approve a request for a budget increase in the amount of \$70,000.00 to appropriate funds for the Trustee's commission on revenues in excess of the budget. The motion was unanimously approved.

Other Local Welfare

A motion was made by J.C. Franklin and seconded by Steve Samples to approve a request for a budget increase in the amount \$11,961.38 to appropriate monies received for a grant. The motion was unanimously approved.

Budget Transfers

Schools - Attendance/Fiscal Services

A motion was made by Larry Garner and seconded by J.C. Franklin to approve, and recommend to the County Commission for approval, a budget transfer in the amount of \$6,140.00 to provide funds for shortages in Accountants salary line. The motion was unanimously approved.

Schools - Operating Transfers/Regular Education Program

A motion was made by Larry Garner and seconded by J.C. Franklin to approve, and recommend to the County Commission for approval, a budget transfer in the amount of \$8,200.00 to provide funds for the local match to the Even Start Federal Grant. The motion was unanimously approved.

Highway

A motion was made by Larry Garner and seconded by Steve Samples to approve, and recommend to the County Commission for approval, a budget transfer in the amount of \$79,000.00 to provide funds to balance accounts at the end of the year. The motion was unanimously approved.

Emergency Management

A motion was made by Steve Samples and seconded by Larry Garner to approve a budget transfer in the amount of \$300.00 from Tuition to Dependent Insurance to cover dependent insurance for new employee. The motion was unanimously approved.

Miscellaneous/Clerk and Master

A motion was made by Steve Samples and seconded by Leroy Huff to approve, and to recommend to the County Commission for approval, a budget transfer in the amount of \$1,200.00 to cover for dependent insurance needed for an employee. The motion was unanimously approved.

Invoice Date Prior to Purchase Order Date

Highway Department

A request was made to pay an invoice to Staples in the amount of \$87.88 which preceded the purchase order. A motion was made by J.C. Franklin and seconded by Larry Garner to approve the request. The motion was unanimously approved.

Highway Department

A request was made to pay an invoice to Vulcan Materials Company in the amount of \$6,380.46 which preceded the purchase order. A motion was made by J.C. Franklin and seconded by Larry Garner to approve the request. The motion was unanimously approved.

Visa Invoice

A motion was made by Larry Garner and seconded by J.C. Franklin to approve payment of the Visa invoice in the amount of \$1,292.73 for miscellaneous supplies, shelving, as, travel, and uniforms. The motion was unanimously approved

Demolition of Everett

A motion was made by Larry Garner and seconded by Leroy Huff to approve \$3,900 out of the Contingency Fund and send it to the Commission for information purposes. The bid for asbestos removal received by the Purchasing Department was from Helton and Associates. The motion was unanimously approved.

Museum Committee Report

Mr. Crisp stated a business plan request had been forwarded to the Chairman of the Museum Board of Directors, but no report had been received at this time.

Senior Citizens Center

Joe Huff, of the Recreation & Parks Commission, spoke regarding a \$1.3 million dollar project regarding a Senior Citizens Center. The cost would be split between Blount County - 60%, Maryville - 30%, and Alcoa - 10%. The financing would require a 15 year bond with a cost of financing of \$125,000 total with Blount County's share being approximately \$75,000. The total debt for Blount County would be approximately \$780,000. The property is owned by the City of Maryville. There would be a \$2,250 per year payment for the replacement fund, which is 3% of the annual debt. Dave Bennett will work on an Intergovernmental Agreement for our share of in-lieu of tax in the amount of \$40,000. Dave Bennett stated going for a shorter term would cost less in the long run. Steve Samples made a motion, which was seconded by J.C. Franklin, to take Blount County's portion of the debt for the Blount County Senior Citizen's Center's and the annual maintenance fee out of the Blount Memorial in-lieu of tax agreement and to recommend the request to the full Commission for approval. The motion was unanimously approved.

Student Drop-Off Road at New Eagleton Elementary

Ben Dalton, of the Blount County School Department, spoke regarding the need for a student drop-off road at the new Eagleton Elementary School. Bill Dunlap stated the cost would be approximately \$5,200.00, the same as the Burkhart property. J.C. Franklin made a motion, which was seconded by Steve Samples, recommending the approval of the request with payment being out of contingency, and recommending the request to the full Commission for approval. The motion was unanimously approved.

Funding for Air Conditioning for Four School Gyms

David Graham spoke to the Budget Committee and asked Dave Bennett to look at school improvements. Mr. Graham stated the county has spent \$52 million dollars so far, including roads, and there currently is no cash left for air conditioning. The total for air conditioning for the four schools' gyms, Friendsville, Lanier, Porter, and Rockford, would be \$620,000. Janice Greer stated this would take 1 year to 2 ½ years. J.C. Franklin stated we should go ahead and do Lanier and Friendsville with the cost being approximately \$350,000. J.C. Franklin made a motion, which was seconded by Larry Garner to approve an amount, not to exceed \$350,000 for air conditioning for Lanier and Friendsville Schools and recommend to the full Commission for approval. The motion was unanimously approved.

Refinancing of \$2.5 Million School Note

J.C. Franklin made a motion, which was seconded by Steve Samples, to refinance a \$2.5 million dollar school note and recommend to the full Commission for approval on June 11, 2002. The motion was unanimously approved. Dave Bennett stated the note would be refinanced for 6 years with no new dollars and the first principal payment would begin in June, 2003.

Budget (Travel) FY 2002-2003

Steve Samples made a motion, which was seconded by Larry Garner, that all travel accounts for travel outside the county be closed in the budget, except for the Sheriff Department and Fund 142, and be placed in one general account with \$10,000.00 set up as the appropriation amount with a committee to be set up to review retro to January, 2002 and this recommendation be sent to the full Commission for approval. The motion was approved with Franklin, Garner, Huff, and Samples, voting-yes and Bill Crisp voting-no. Bill Dunlap made a request for Norman Newton to give his opinion in this matter.

Health Department Request

J.C. Franklin made a motion, which was seconded by Steve Samples, to approve a request made by the Blount County Health Department to change the vendor to the State of Tennessee on a P.O. which was obtained for equipment purchased and received in 1999-00 from Inacom Information Systems. The motion was unanimously approved.

Other Discussion

J.C. Franklin stated any dollars left in the Mary Blount Construction Project account will be used to make sure Mary Blount is equal with all other schools.

Larry Garner asked about Journal Entry #01011990 for \$400.00 used to pay Mark Fuston's license in the Property Assessor's Office. Mr. Garner stated this is misuse of funds. Dave Bennett stated an elected official has the right to pay what they want if it is in their budget. Mr. Crisp stated we would need to get a legal opinion.

Next Meeting

The Budget Committee recessed its June 3, 2002, meeting at 5:50 p.m. and will reconvene at 4:00 p.m. on June 20, 2002, at the Blount County Courthouse.

BUDGET COMMITTEE MEETING
RECONVENING OF JUNE 3, 2002, BUDGET COMMITTEE MEETING
Thursday, June 20, 2002 - 4:00 p.m.
Room 430, Blount County Courthouse

Minutes

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

Members Absent: None

Others Present: Dave Bennett, Ralph Lovely, Sundie Church, Steve McKenzie, Damon Fortney, Beverley Woodruff, Mike Roberts, Kim Frantz, Rhonda Pitts, Sherry Sheffey, Sandra Gregory, Penny Whaley, Judy Hackney, Thomas Fraser, Jackie Glenn, Booty Miller, Bob Miller, Priscilla Garner, Tom Hatcher, Alvin Hord, Dennis Cardin, Herb Handley, Troy Logan, Susan Gennoe, Monica Gawet, June Malone, Scott Graves, Mike Morton, John Lamb, Roger Fields, Jeff French, Bill Dunlap, Ron Talbott, Joe Huff, Jim Carroll, Brian Daniels, Judge Denton, Sheriff Jim Berrong, Tom Taylor, Judge Kelly Thomas, and others

Called to Order by: Chairman Bill Crisp

Budget Increases/Decreases

Schools - Office of the Principals

A motion was made by Larry Garner, and seconded by J.C. Franklin, to approve a request for a budget increase in the amount of \$50,000.00 to provide for athletic and music expenses for equipment for William Blount High School and to pay the remaining balance of \$15,303.00 due from William Blount High School to the Athletic House of Maryville. This increase will replace the increase from the June 3, 2002, meeting. The motion was approved with four voting - yes and Leroy Huff was absent.

Budget Transfers

Schools - Food Services

A motion was made by J.C. Franklin and seconded by Larry Garner to approve a budget transfer in the amount of \$56,460.00 to provide funds for shortages in Accounts and for equipment. The motion was approved with Crisp, Franklin, and Garner voting - yes, Samples abstaining, and Leroy Huff was absent.

Election Commission

A motion was made by J.C. Franklin and seconded by Larry Garner to approve a budget transfer in the amount of \$9,000.00 to provide funds for technicians, equipment, and furniture. The motion was approved with Crisp, Franklin, and Garner voting - yes, Samples abstaining, and Leroy Huff was absent.

Library

A motion was made by J.C. Franklin and seconded by Larry Garner to approve a budget transfer in the amount of \$600.00 to provide funds for custodial overtime. The motion was approved with Crisp, Franklin, and Garner voting - yes, Samples abstaining, and Leroy Huff was absent.

Emergency Management

A motion was made by J.C. Franklin and seconded by Larry Garner to approve a budget transfer in the amount of \$838.50 to add benefits to previously approved salary transfer. The motion was approved with Crisp, Franklin, and Garner voting - yes, Samples abstaining, and Leroy Huff was absent.

Medical Examiner

A motion was made by J.C. Franklin and seconded by Larry Garner to approve, and to recommend to the County Commission for approval, a budget transfer in the amount of \$4,000.00 to cover costs for overages. The motion was approved with Crisp, Franklin, and Garner voting - yes, Samples abstaining, and Leroy Huff absent.

Appeals and Special Requests

The following departments appealed requests for their budgets to the Budget Committee, however, there was no action taken in this matter:

<u>Department</u>	<u>Speaker</u>	<u>Description</u>
Trustee	Scott Graves	cost of living, salary schedule, etc.
Circuit Court Clerk	Tom Hatcher	secretary, cost of living, scanning equipment, increase jury fees \$10-20
Clerk and Master	Jim Carroll	cost of living and insurance
Highway	Bill Dunlap	capital, insurance, cost of living
Schools	Alvin Hord	25.2 cents for previous requested
Property Assessor	Mike Morton	cost of living, insurance, \$109,360, reappraisal 2 deputy assessors

Sheriff	James Berrong	litter crew, 1 deputy, lease x-ray machine \$10,000 or buy \$37,000, community volunteer coordinator \$42,546, training supervisor \$46,416, corrections officer to each pod \$143,330, food supplies, cost of living, insurance
Drug Court	Kelly Thomas	treatment dollars \$80,000
Industrial Development Board	Brian Daniels	Stock Creek improvements
Visitor's Bureau	Herb Handley	Visitors Center - \$27,413, Tourism, \$17,983
Recreation and Parks Commission	Joe Huff	\$18,100 for health, retirement, part time hours
Agriculture Extension	Ralph Lovely	cost of living, insurance, utilities - \$2,488, new position \$29,533
Library	Tom Taylor	need 1.5 times the budget they had last year
Soil Conservation	Sandra Gregory	cost of living, upgrade in salaries
Health Department	Priscilla Garner	cost of living, DGA grant @310,000
Register of Deeds	Beverley Woodruff	3% raise, insurance, \$13,611 for shelving, \$10,000 to rebind old records
General Sessions Judge	Terry Denton	\$4,400 and benefits, new 480,000 grant match \$53,000, grant from state match \$2,895 for this year
Maintenance	Damon Fortney	cost of living, utilities, capital outlay
Emergency Management	Mike Roberts	pay increase and benefits for director
Information Technology	John Herron	insurance, capital outlay computers, wireless access cards, \$10,000 phone cabinet, sheriff record keeping supplies \$15,361.50
Building Commissioner	Roger Fields	cost of living, office assistant
Planning Commission	John Lamb	dues for ETDD and ETHRA

Next Meeting

The Budget Committee recessed its June 20, 2002, meeting at 5:40 p.m., and will reconvene at 4:30 p.m. on June 25, 2002, at the Blount County Courthouse.

BUDGET COMMITTEE MEETING
RECONVENING OF JUNE 20, 2002, BUDGET COMMITTEE MEETING
Tuesday, June 25, 2002 - 4:30 p.m.
Room 315, Blount County Courthouse

Minutes

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

Members Absent: None

Others Present: Dave Bennett, Ralph Lovely, Steve McKenzie, Damon Fortney, Beverley Woodruff, Steve Hargis, Melissa Baker, Rhonda Pitts, Sherry Sheffey, Sandra Gregory, Penny Whaley, Judy Hackney, Thomas Fraser, Tom Hatcher, Alvin Hord, Dennis Cardin, Troy Logan, Bob Evans, Scott Graves, Mike Morton, John Herron, Becky Bradshaw, Jeff French, Bill Dunlap, Jack Richesin, Mae Owenby, Darlyn Burch, Jim Carroll, Brian Daniels, Sheriff Jim Berrong, Tom Taylor, Tony Crisp, Mike Walker, Wilburn Ricketts, Harry Grothjahn, and others

Called to Order by: Chairman Bill Crisp

Appeals and Special Requests

The following appeals and special requests were approved by the Budget Committee:

Circuit Court Clerk

A motion was made by Larry Garner, which was seconded by J.C. Franklin to transfer the \$19,000 from Jury and Witness Fees, into Other Contracted Services which already had a savings of over \$15,000. The amount of \$33,500 was recommended to the budget committee as a special request for document scanning. The motion was unanimously approved.

Property Assessor

Leroy Huff made a motion, which was seconded by Larry Garner, to place \$109,360 into the proposed budget. The motion was unanimously approved.

Election Commission

Larry Garner made a motion, which was seconded by Leroy Huff, to reimburse the election commission of all cost and to make payment out of the fund balance. The motion was unanimously approved. Becky Bradshaw and Dave Bennett will get together at the end of November to review all expenditures. The \$20,000 that is already in the budget will increase to \$32,500.00, which includes the money from the cities.

Employee Insurance Rates

A motion was made by J.C. Franklin, and seconded by Leroy Huff to recommend an increase in the amount of \$50.00 for insurance for this year and \$50.00 for next year. The motion was unanimously approved.

Salaries

A motion was made by J.C. Franklin, and seconded by Leroy Huff to add salaries already approved in the prior year totaling approximately \$35,000 plus benefits. This was for the director of EMS, Juvenile YSO, and Circuit Court Clerk secretary. The motion was unanimously approved.

IDB Special Request

A motion was made by Larry Garner, which was seconded by J.C. Franklin to approve the site development for \$ 65,824.00, line item 724, other contracted services for \$ 8,050.00, line item 399 and contracts with government agencies for \$ 40,000.00, line item 309. The motion was unanimously approved in the full amount of \$113,874.00.

Drug Court Special Request

A motion was made by Steve Samples, and was seconded by Leroy Huff to approve the drug treatment expenditures for \$ 80,000.00. The motion was unanimously approved.

Agriculture Special Request

A motion was made by Larry Garner, and was seconded by J.C. Franklin to add in the 3% salary adjustment for increase on benefit, communications, utility for a total of \$2,488.00. The motion was unanimously approved.

Visitor's Center Special Request

A motion was made by J.C. Franklin, and was seconded by Larry Garner to fund the area growth. The motion was to fund the \$27,413.00 for Visitors and the \$17,983.00 for Tourism. \$27, 413.00. The motion was unanimously approved for the full amount of \$ 45,396.00.

Library Special Request

Motion was made by Larry Garner, and was seconded by J.C. Franklin to fund the \$150,000.00 requested by the library. The motion was unanimously approved.

Data Processing Special Request

Motion was made by J.C. Franklin, and was seconded by Leroy Huff to approve the \$10,000.00 for new phone cabinet. This will add approximately 32 – 40 new phones and 10 cards for the county. The motion was unanimously approved.

Maintenance Special Request

Motion was made by Steve Samples, and was seconded by J.C. Franklin to add the \$ 14,500 for utilities. The motion was unanimously approved.

Data Processing

Motion was made by Larry Garner, and was seconded by J.C. Franklin to approve the expenditures for the Computers \$41,715, Printers \$11,536, Windows 2000 \$2,049, Laser Fische \$7,000.00, LapTop Replacements \$30,000 and Wireless \$10,375.00. The motion was unanimously approved in the full amount of \$102,675.

Sheriffs Department Special Request

Motion was made by J.C. Franklin, and was seconded by Larry Garner to approve the special request for BCSO Records Management system (\$37,250), which has changed to \$15,361.50. The total project cost is \$132,000, with the city of Alcoa's portion of \$11,072.25, 911's portion of \$12,369, the city of Maryville's portion of \$11,072.25 with State Byrne grant proceeds of \$82,125. The \$15,361.50, county match was unanimously approved.

Parks and Rec Special Request

Motion was made by Larry Garner, and was seconded by J.C. Franklin. Special request was made for funding on line item 309 in the amount of \$15,000.00 and line item 309 in the amount of \$ 3,100.00. Motion was made to approve the \$15,000.00 on line item 309. The motion was unanimously approved for the \$15,000.00 only.

Officials Salaries Special Request

Motion was made by J.C. Franklin, and was seconded by Leroy Huff to approve increase of \$1,600.00 for all officials salaries. Retirement fund due to tax increase was approved in the amount of approximately \$170,000.00 and elected officials salaries for approximately \$20,000.00 were approved. The motion was unanimously approved.

Travel

Motion was made by Steve Samples, and was seconded by J.C. Franklin to place travel back into the adopted budget for accounting purposes only. Commission request that John Herron provide the full commission with packages informing them of the expenditures made.

School Department

Discussion regarding the 2002-2003 budget took place, Troy Logan and Alvin Hord are to bring further information to the July 8th meeting. No action was taken.

Meeting was Adjourned

Motion was made by J.C. Franklin to adjourn the meeting. Mr. Crisp adjourned the meeting at 6:45 p.m.

BLOUNT COUNTY GOVERNMENT

2A

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

[Signature]

PAGE

PURCHASE ORDER NUMBER 012532

VENDOR NO. 007514

DANNY DAVIS CONTRACTORS INC
P O BOX 4866
111 EVERETT AVE
MARYVILLE TN

SHIP TO

SHIP TO NO: 051900
BLOUNT COUNTY PUBLIC LIBRARY
508 CUSICK STREET
MARYVILLE TN

37804

37804

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA			
1	09502B	019000	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
				2 PPO OUTLETS WITH 30 ANFS	1.00 EA	600.0000	600.00
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY: RETURN TO LIBRARY						TOTAL	600.00

Budget Comm.

over 10% or 50th

PA 163.00

SEND 3 COPIES OF INVOICE TO:

SUBJECT TO THE FOLLOWING CONDITIONS

BLOUNT COUNTY PUBLIC LIBRARY
508 CUSICK STREET
MARYVILLE TN

37804

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

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

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

Dave Bennett by [Signature]
MANAGEMENT DIRECTOR

CONTROL NUMBER

041983

ACCOUNTING COPY

APPROVED: *[Signature]* DATE 04/30/02
PURCHASING AGENT

DAVIS ELECTRICAL CONTRACTORS
EVERETT AVENUE

P.O. BOX 4866
MARYVILLE, TN 37802-4866
(865) 984-4885 Fax (865) 984-1998

CUSTOMER #: 2003

INVOICE #: 107709

INVOICE DATE: 06/28/02

DUE DATE: 07/28/02

BILL TO:

BLOUNT COUNTY LIBRARY
508 CUSIK STREET
MARYVILLE, TN 37804

LOCATION:

BCPL MARYVILLE
508 CUSICK STREET
MARYVILLE, TN 37804

WORK ORDER NUMBER: 003379

YOUR REFERENCE NUMBER: PO# 012632

DESCRIPTION

QUANTITY

PRICE

AMOUNT

TAX

REQUEST: ADD TWO 220V OUTLETS AS DIRECTED BY KATHY PAGLES WITH BCPL

RESOLUTION: INSTALLED TWO (2) 220V OUTLETS IN CAFE.

EVERYTHING WORKED CORRECTLY.

OTHER

Quoted Price

RECEIVED

JUL 1 - 2002

**BLOUNT COUNTY
PUBLIC LIBRARY**

	963.00	N
TOTAL OTHER:	<u>963.00</u>	
TOTAL:	<u>963.00</u>	

Blount County

EXPENSE REPORT

Date	Vendor	Person Responsible	Explanation	Account Number	Amount
5/16/02	Glenstone Lodge, Gatlinburg, TN	Tom Hatcher	2002 Gatlinburg Law Enforcement Conference	101-53120-500355	\$ 144.00
5/15/02	Paris Landing Inn, Buchanan, TN	Mike Morton	TAAO 2002 Spring Conference	101-52300-500355	\$ 441.00
5/16/02	Amoco, Clarksville, TN	Mike Morton	TAAO 2002 Spring Conference	101-52300-500355	\$ 21.84
5/17/02	Wal-Mart, Alcoa, TN	Rhonda Pitts	Miscellaneous Supplies	101-51300-500499	\$ 79.74
5/20/02	Wal-Mart, Alcoa, TN	Bill Dunlap	Miscellaneous Supplies	131-63100-500499	\$ 121.05
5/21/02	Wal-Mart, Alcoa, TN	Nancy Norton	Miscellaneous Supplies	115-56500-500435	\$ 14.33
5/21/02	Lowe's, Alcoa, TN	Nancy Norton	Miscellaneous Supplies	115-56500-500435	\$ (149.10)
5/21/02	Lowe's, Alcoa, TN	Nancy Norton	Miscellaneous Supplies	115-56500-500435	\$ 149.80
5/21/02	Lowe's, Alcoa, TN	Nancy Norton	Miscellaneous Supplies	115-56500-500435	\$ 249.02
5/24/02	Wal-Mart, Alcoa, TN	Warren Headrick	Digital Cameras	101-91190-541100	\$ 1,978.85
5/24/02	Wal-Mart, Alcoa, TN	Tom Hatcher	Miscellaneous Supplies	101-53120-500435	\$ 22.27
5/23/02	Staples, Alcoa, TN	Roy Crawford	Telephone for Chamber Office	101-52500-500499	\$ 89.99
5/23/02	Embassy Suites, Nashville, TN	Tom Hatcher	House Bill 3020	101-53120-500355	\$ 297.00
5/28/02	Wal-Mart, Alcoa, TN	Bill Dunlap	Miscellaneous Supplies	131-63100-500499	\$ 77.36
5/30/02	Wal-Mart, Alcoa, TN	Nancy Norton	Miscellaneous Supplies	115-56500-500435	\$ 20.21
5/30/02	Radio Shack, Alcoa, TN	Nancy Norton	Miscellaneous Supplies	115-56500-500432	\$ 9.97
5/30/02	Staples, Alcoa, TN	Nancy Norton	Miscellaneous Supplies	115-56500-500435	\$ 110.71
6/3/02	Wal-Mart, Alcoa, TN	Bill Dunlap	Miscellaneous Supplies	131-63100-500499	\$ 56.09
6/4/02	Wal-Mart, Alcoa, TN	Donna Hatcher	Miscellaneous Supplies	101-58300-500435	\$ 17.15
6/5/02	Party Stuff	Tom Hatcher	Miscellaneous Supplies	101-53120-500435, 101-53500-500499	\$ 50.12
6/7/02	Holiday Inn, Gatlinburg, TN	Bill Crisp	TCSA Post Legislative Conference	101-51300-500355, 101-51100-500355	\$ 267.96
6/10/02	Wal-Mart, Alcoa, TN	Bill Dunlap	Miscellaneous Supplies	131-63100-500499	\$ 25.71
5/21/02	Industrial Board England Mission	David Bennett	Industrial Board England Mission	101-52100-500355	\$ 1,396.22
TOTAL DUE					\$ 5,491.29
Reimbursed for Industrial Board Mission					\$ (1,426.88)
Total of Visa Bill					\$ 4,064.41

Approved By _____ Date _____

Acct. Number: [REDACTED]			
Credit Limit	20,000.00	Available Credit	14,508.71
Current Balance	5,491.29	Minimum Payment Due	110.00
Cash Advance Balance	.00	Payment Due Date	07-11-02

Finance Charge Summary				
	Average Daily Balance	Monthly Periodic Rate	CORRESPONDING ANNUAL PERCENTAGE RATE	Periodic Finance Charge
Purchases	\$0.00	.8875%	10.65%	\$0.00
Cash	\$0.00	1.6583%	19.90%	\$0.00

PERIODIC RATE MAY VARY
ANNUAL PERCENTAGE RATE 0.00%

GRACE PERIOD
To Avoid a Finance Charge On Purchases, Pay Entire New Balance By Payment Due Date.
Finance Charge Accrues On Cash Advances Until Paid And Will Be Billed On Your Next Statement.

Corporate Account Activity				
BLOUNT COUNTY GOVERNMENT				Total Corporate Activity
				\$1,282.73 CR
Post Date	Trans Date	Reference Number	Transaction Description	Amount
06-10	06-10	[REDACTED]	PAYMENT RECEIVED - THANK YOU	1,282.73 PY

Individual Cardholder Activity					
BLOUNT COUNTY GOVERNMENT		Credits	Purchases	Cash Adv	Total Activity
4618-4640-0000-1111		\$148.10	\$5,840.38	\$0.00	\$5,491.29
Post Date	Trans Date	Reference Number	Transaction Description	Amount	
05-17	05-16	[REDACTED]	GLENSTONE LODGE GATLINBURG TN	144.00 ✓	
			209 ARRIVAL :05-14-02		
05-17	05-15	[REDACTED]	PARIS LANDING INN BUCHANAN TN	441.00 ✓	
05-20	05-18	[REDACTED]	AMOCO 07734188 CLARKSVILLE TN	21.84 ✓	
05-20	05-17	[REDACTED]	WM SUPERCENTER ALCOA TN	79.74 ✓	
05-21	05-20	[REDACTED]	WM SUPERCENTER ALCOA TN	121.05 ✓	
05-22	05-21	[REDACTED]	WM SUPERCENTER ALCOA TN	14.33 ✓	
05-23	05-21	[REDACTED]	LOWE'S #638 ALCOA TN	149.10 CR ✓	
05-23	05-21	[REDACTED]	LOWE'S #638 ALCOA TN	149.80 ✓	
05-23	05-21	[REDACTED]	LOWE'S #638 ALCOA TN	249.02 ✓	
05-24	05-22	[REDACTED]	83382BW MANSION HS POOLE (FOREIGN CURRENCY) \$212.25 GBP 05/23 (RATE) 0.8798	312.21 ✓	
			BBC WOOD NTH HALL & CONF EVESHAM (FOREIGN CURRENCY) \$125.00 GBP 05/24 (RATE) 0.8822	183.24 ✓	
05-24	05-23	[REDACTED]	WM SUPERCENTER ALCOA TN	1,978.85 ✓	
05-27	05-24	[REDACTED]	WM SUPERCENTER ALCOA TN	22.27 ✓	
05-27	05-23	[REDACTED]	STAPLES #601 ALCOA IN	89.99 ✓	
			LUMLEY CASTLE HOTEL LT CHESTER LE ST (FOREIGN CURRENCY) \$127.50 GBP 05/25 (RATE) 0.6816	187.05 ✓	
05-27	05-23	[REDACTED]	EMBASSY SUITES 9502 NASHVILLE TN	297.00 ✓	
05-27	05-26	[REDACTED]	PORTMAN HOTEL LONDON LONDON (FOREIGN CURRENCY) \$486.50 GBP 05/27 (RATE) 0.6818	713.72 ✓	
05-29	05-28	[REDACTED]	WM SUPERCENTER ALCOA TN	77.36 ✓	
05-31	05-30	[REDACTED]	WM SUPERCENTER ALCOA TN	20.21 ✓	
06-03	05-30	[REDACTED]	RADIO SHACK 00149278 ALCOA TN	9.97 ✓	
06-03	05-30	[REDACTED]	STAPLES #601 ALCOA IN	110.71 ✓	
06-04	06-03	[REDACTED]	WM SUPERCENTER ALCOA TN	56.09 ✓	
06-05	06-04	[REDACTED]	WM SUPERCENTER ALCOA TN	17.15 ✓	
06-06	06-05	[REDACTED]	PARTY STUFF ALCOA TN	50.12 ✓	
06-10	06-07	[REDACTED]	HOLIDAY INNS GATLINBURG T GATLINBURG TN 000343 ARRIVAL :06-06-02	287.86 ✓	
06-11	08-10	[REDACTED]	WM SUPERCENTER ALCOA TN	25.71 ✓	



You can tell we want your business.

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

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

Account Number [REDACTED]
Current Balance **\$5,491.29**
Minimum Payment Due **\$110.00**
Payment Due Date **07-11-02**
Past Due Amount **\$0.00**

Amount Enclosed \$

M00114

Make check payable to
BB&T Bankcard Corporation

For prompt credit, mail payment to the r:
address listed above. Payment in any eth
way, including at your local branch, may
delay crediting your account up to 5 day:
Use enclosed envelope to send payment t
remit address.

Member Since: 2001

Please tear payment coupon at perforation.

Important Information

Account Summary

Company Account Number
[REDACTED]

Closing Date	06-16-02	Previous Balance	1,292.73
Payment Due Date	07-11-02	Purchases and Other Charges	5,640.39
Credit Limit	20,000	Cash Advances	.00
Available Credit	14,509	Fees	.00
For Client Service or to report a lost stolen card, call: 1-800-397-1253		Finance Charges	.00
		Credits	149.10
Send Billing Inquiries To: Bankcard Service Center P.O. BOX 698 WILSON, NC 27894-0688		Payments	1,292.73-
		New Balance	5,491.29
		Total Payment Due	110.00
		Disputed Amount	.00

MEMO

To: Budget Committee
From: Dave Bennett, Director of Accounts & Budgets
Re: Where Are We Now?
Date: July 8, 2002

Cost Ctr/ Fund Number	Cost Center/ Fund Name	2001-02 Adopted Budget	2002-03 Requested Revenue	2002-03 Requested Appropriations	2002-03 Requested After Revisions	Amount Needed To Balance	% Change
101							
51100	County Commission	\$172,745	---	\$182,745	\$172,745	---	0.00%
51210	Board of Equalization	2,572	---	2,640	2,572	---	0.00%
51220	Beer Board	530	---	530	530	---	0.00%
51230	Budget & Finance Comm.	3,484	---	3,484	3,484	---	0.00%
51300	County Executive	223,490	---	236,393	229,265	---	2.58%
51310	Personnel	88,922	---	94,670	91,995	---	3.46%
51500	Election Commission	271,958	---	284,726	278,811	---	2.52%
51600	Register of Deeds	430,880	---	461,839	444,724	---	3.21%
51720	Planning	187,640	---	183,494	176,869	---	-5.74%
51730	Building Commissioner	51,500	---	63,009	53,066	---	3.04%
51800	County Buildings	832,716	---	864,160	864,767	---	3.85%
51900	Other General Adm.	66,566	---	66,566	66,566	---	0.00%
51910	Preservation of Records	57,544	---	60,499	59,102	---	2.71%
51920	Insurance & Risk Mgmt	217,821	---	226,762	222,410	---	2.11%
52100	Accounting & Budgeting	511,297	---	545,436	530,548	---	3.77%
52200	Purchasing	202,146	---	216,648	209,861	---	3.82%
52300	Property Assessor	644,257	---	785,564	762,793	---	18.40%
52310	Reappraisal	113,566	---	123,704	123,147	---	8.44%
52400	County Trustee	300,845	---	322,890	314,738	---	4.62%
52500	County Clerk	816,752	---	881,098	854,188	---	4.58%
52600	Data Processing	519,454	---	550,180	534,219	---	2.84%
53100	Circuit Court	182,802	---	182,802	182,802	---	0.00%
53120	Circuit Court Clerk	1,217,469	---	1,336,434	1,333,145	---	9.50%
53300	General Sessions	583,435	---	599,986	605,071	---	3.71%
53400	Chancery Court	473	---	473	473	---	0.00%
53410	Equity Division	31,262	---	33,609	32,663	---	4.48%
53420	Office of Clerk & Master	326,384	---	347,006	340,638	---	4.37%
53500	Juvenile Court	390,128	---	391,633	404,344	---	3.64%
Various	Sheriff's Dept./Jail	11,730,397	---	12,590,520	12,397,653	---	5.69%
	#53900 to 54240 & 64000						
54310	Fire Prevention & Control	4,774	---	4,774	4,774	---	0.00%
54410	Emergency Management	66,766	---	75,949	87,890	---	31.64%
54490	Communications Center	261,264	---	261,264	261,264	---	0.00%
54610	County Coroner	29,705	---	29,705	29,705	---	0.00%
55110	Local Health Center	368,875	---	382,017	375,996	---	1.93%
55111	Medical Personnel	281,343	---	310,000	293,126	---	4.19%
55113	March of Dimes	2,300	---	2,300	2,300	---	0.00%
55114	Health Dept. Reserve	11,335	---	11,335	11,335	---	0.00%
55120	Rabies & Animal Control	95,905	---	138,349	138,349	---	44.26%
55130	Ambulance Service	60,000	---	60,000	60,000	---	0.00%
55510	General Welfare Assistance	177,664	---	177,664	177,664	---	0.00%
55590	Other Local Welfare Svc	145,771	---	145,771	145,771	---	0.00%
55710	Sanitation & Waste Removal	42,385	---	42,385	42,385	---	0.00%
55900	Field Line Inspection	244,947	---	259,731	252,752	---	3.19%
56700	Parks & Fair Boards	452,607	---	452,607	467,607	---	3.31%
57100	Agriculture Extension Svc	123,050	---	123,050	125,538	---	2.02%
57500	Soil Conservation	74,877	---	80,365	77,885	---	4.02%
58110	Tourism	570,422	---	570,422	588,405	---	3.15%
58120	Industrial Development	642,988	---	642,988	756,862	---	17.71%
58190	Visitors' Center	142,637	---	142,637	170,050	---	19.22%
58300	Veterans' Svcs	125,782	---	134,687	130,463	---	3.72%
58400	Other Charges	40,963	---	39,763	39,763	---	-2.93%
58500	Contribs. to Other Agencies	9,457	---	10,000	9,457	---	0.00%
58900	Miscellaneous	871,991	---	881,991	871,991	---	0.00%
59100	Operating Transfers-Library	422,500	---	422,500	572,500	---	35.50%
81100	General Govt Debt Svc	206,000	---	0	0	---	-100.00%
91190	Capital Outlay	1,248,929	---	825,000	1,069,675	---	-14.35%
99100	Operating Transfers	17,613	---	17,613	97,613	---	454.21%
Total 101	General	\$26,921,885	\$26,309,178	\$27,884,367	\$28,154,309	(\$1,845,131)	4.58%
112	Courthouse & Jail	\$10,460	\$10,460	\$10,460	\$10,460	\$0	0.00%
114	Law Library	\$6,475	\$6,475	\$6,475	\$6,475	\$0	0.00%
115	Public Library	\$993,000	\$1,566,500	\$1,620,554	\$1,566,500	\$0	57.75%
122	Drug Control	\$22,000	\$62,000	\$62,000	\$62,000	\$0	181.82%

128	Drug Court	\$308,156	\$273,944	\$193,944	\$273,944	\$0	-11.10%
131							
61000	Administration	\$489,643	---	\$507,688	\$500,224	---	2.16%
62000	Highway & Bridge Maint.	3,518,415	---	3,701,329	3,594,803	---	2.17%
63100	Oper-Maint.-Equip.	982,061	---	1,056,287	1,036,299	---	5.52%
68000	Capital Outlay	335,000	---	460,000	289,408	---	-13.61%
81100	Gen. Govt Debt Svc	0	---	0	65,000	---	100.00%
Total 131	Highway/Public Works	\$5,325,119	\$5,566,500	\$5,725,304	\$5,485,734	\$80,766	3.02%
141							
71100	Regular Education	\$28,350,703	---	\$29,939,059	\$28,350,703	---	0.00%
71101	Retiree-Paid Insurance	55,000	---	55,000	55,000	---	0.00%
71102	School Based Nutrition Grt	15,468	---	0	15,468	---	0.00%
71103	Opening the Tech Door	47,766	---	0	47,766	---	0.00%
71104	Brain Compatible	20,100	---	0	20,100	---	0.00%
71105	Transforming High School	18,313	---	0	18,313	---	0.00%
71200	Special Education Program	5,099,896	---	5,631,392	5,099,896	---	0.00%
71300	Vocational Education	2,106,530	---	2,532,180	2,106,530	---	0.00%
71400	Student Body Education	76,405	---	0	76,405	---	0.00%
71600	Adult Education Program	201,207	---	165,628	201,207	---	0.00%
71601	Adult & Comm Ed Program	17,500	---	12,560	17,500	---	0.00%
71900	Other	329,220	---	511,700	329,220	---	0.00%
72110	Attendance	114,505	---	145,078	114,505	---	0.00%
72120	Regular Instruction	329,670	---	364,515	329,670	---	0.00%
72130	Other Student Support	1,220,548	---	1,354,270	1,220,548	---	0.00%
72131	State Grant-Family Resource	67,530	---	69,445	67,530	---	0.00%
72210	Regular Instruction	1,700,839	---	1,785,280	1,700,839	---	0.00%
72220	Special Education Program	352,415	---	355,430	352,415	---	0.00%
72230	Vocational Education	153,247	---	166,309	153,247	---	0.00%
72260	Adult Program	72,570	---	90,926	72,570	---	0.00%
72290	Other Programs	89,315	---	82,940	89,315	---	0.00%
72310	Board of Education	871,558	---	892,733	871,558	---	0.00%
72320	Office of the Superintendent	304,743	---	336,545	304,743	---	0.00%
72410	Office of the Principal	3,488,114	---	3,910,576	3,488,114	---	0.00%
72510	Fiscal Services	237,580	---	282,276	237,580	---	0.00%
72610	Operation of Plant	4,448,441	---	4,763,652	4,448,441	---	0.00%
72620	Maintenance of Plant	1,289,335	---	1,466,922	1,289,335	---	0.00%
72710	Transportation	2,491,438	---	2,855,279	2,491,438	---	0.00%
72810	Central and Other	430,820	---	490,231	430,820	---	0.00%
76100	Regular Capital Outlay	255,590	---	285,753	255,590	---	0.00%
Total 141	General Purpose School	\$54,256,366	\$55,292,604	\$58,545,679	\$54,256,366	\$1,036,238	0.00%
142	School Federal Projects	\$3,798,765	\$4,583,103	\$4,583,103	\$3,798,765	\$784,338	0.00%
143	Food Service	\$4,169,970	\$4,169,970	\$4,123,800	\$4,169,970	\$0	0.00%
146	Extended Day	\$1,306,755	\$1,306,755	\$1,292,000	\$1,306,755	\$0	0.00%
151	Debt Service	\$12,115,585	\$10,271,085	\$10,081,818	\$10,271,085	\$0	-15.22%
	TOTAL	\$109,234,536	\$109,418,574	\$114,129,504	\$109,362,363	\$56,211	0.12%

Resolution No. _____

Resolution Sponsors – The Budget Committee

J.C. Franklin
Commissioner

Leroy Huff
Commissioner

Larry Garner
Commissioner

Steve Samples
Commissioner

Be it resolved, by the Legislative Body of Blount County, Tennessee, in regular session assembled at the Courthouse in Maryville on this 11th day of July, 2002, that the tax levy or tax rate for the fiscal year beginning July 1, 2002 through June 30, 2003, be and the same is hereby fixed for the year as follows:

County Tax for General Purposes.....\$0.69

School Tax to operate Elementary, Middle, and High Schools...\$1.07

Sinking Fund Debt Service, or for the purpose of paying interest on and for the purpose of creating a Sinking Fund to liquidate the principal and interest on all Bonds, Notes, and Warrants or other evidences of indebtedness that require the levy of a Debt Service.....\$0.39

Making a total levy of.....\$2.15
on all assessable property of Blount County on the \$100.00 worth of said taxable property in the County.

It is further ordered that all business and occupations that are taxable privileges by the State of Tennessee, as provided by existing State Law or laws, be, and the same are hereby declared taxable privileges for County purposes at the same rate and amounts provided by Statutes of the State for State purposes.

There is also levied a special tax of 17% upon the wholesale price of beer as provided by Chapter 96 of the Public Acts of Tennessee.

In accordance with of the Private Acts of 1993 there is levied a privilege tax of four (4%) percent on the occupancy of any rooms, lodgings, or accommodations furnished to transients by any hotel, inn, tourist court, tourist cabin, campground, motel or any place in which rooms, lodgings or accommodations are furnished transients for a consideration in Blount County.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved:_____

Vetoed:_____

County Executive

Date

Resolution No. _____

Resolution Sponsors – The Budget Committee

J.C. Franklin
Commissioner

Steve Samples
Commissioner

Larry Garner
Commissioner

Leroy Huff
Commissioner

A resolution making appropriations for the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the year beginning July 1, 2002, and ending June 30, 2003.

Section 1. Be it resolved by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on the 11th day of July, 2002, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2002 and ending June 30, 2003, according to the following schedule:

General Fund

County Commission.....	\$172,745
Board of Equalization	2,572
Beer Board	530
Budget and Finance Committee	3,484
County Executive.....	229,265
Personnel Office	91,995
Election Commission.....	278,811
Register of Deeds.....	444,724
Planning	176,869
County Buildings	864,767
Other General Administration.....	66,566
Preservation of Records.....	59,102
Insurance/Risk Management.....	222,410
Accounting and Budgeting	530,548
Purchasing	209,861

Building Commissioner.....	53,066
Medical Personnel	293,126
March of Dimes Grant	2,300
Property Assessor's Office	762,793
Reappraisal Program	123,147
County Trustee's Office	314,738
County Clerk's Office.....	854,188
Data Processing	534,219
Circuit Court.....	182,802
Circuit Court Clerk	1,333,145
General Sessions Court	605,071
Chancery Court.....	473
Equity Division.....	32,663
Clerk and Master	340,638
Juvenile Court.....	404,344
Other Administration of Justice	210,525
Sheriff's Department	4,732,837
Highway Safety Grant.....	149,162
School Resource Officers	207,476
Community Policing Grant.....	819,827
Drug Control	33,042
School Resource Officers	564,430
Domestic Violence-State	36,358
Domestic Violence-Federal	33,621
Drug Enforcement.....	39,074
Jail	4,378,173
Workhouse.....	7,723
Juvenile Services	1,117,590
Fire Prevention	4,774
Emergency Management	87,890
Communications Center	261,264
Coroner/Medical Examiner	29,705
Local Health Center	375,996
Health Department Reserve	11,335
Rabies and Animal Control	138,349
Ambulance Service	60,000
General Welfare Assistance.....	177,664
Other Local Welfare (Juvenile Court Home Base)	145,771
Sanitation and Waste Removal	42,385
Field Line Inspection	252,752

Parks and Fair Boards	467,607
Agriculture Extension Service	125,538
Soil Conservation.....	77,885
Tourism.....	588,405
Industrial Development	756,862
Visitors' Center	170,050
Veterans' Services	130,463
Other Charges	39,763
Community Service	9,457
Miscellaneous	871,991
Operating Transfers-Library	572,500
Litter and Trash Collection.....	67,815
Capital Projects.....	1,069,675
Operating Transfers	<u>97,613</u>

Total General Fund **\$28,154,309**

Courthouse and Jail Maintenance Fund

County Buildings	\$9,710
Other Charges	<u>750</u>

Total Courthouse and Jail Maintenance **\$10,460**

Law Library **\$6,475**

Public Library **\$1,566,500**

Drug Control Fund **\$62,000**

Other Special Revenue

Criminal Court.....	\$80,000
Drug Court	5,500
Drug Court	<u>188,444</u>

Total Other Special Revenue **\$273,944**

Highway/Public Works Fund

Administration.....	\$500,224
Highway and Bridge Maintenance.....	3,594,803
Operation and Maintenance of Equipment.....	1,036,299
Capital Outlay.....	289,408
General Government Debt Service.....	<u>65,000</u>

Total Highway/Public Works Fund **\$5,485,734**

General Purpose School Fund

Regular Education Program.....	\$28,350,703
Retirement Paid Insurance.....	55,000
School Based Nutrition Grant	15,468
Opening the Tech Door	47,766
Brain Compatible	20,100
Transforming High School.....	18,313
Special Education Program.....	5,099,896
Vocational Education Program.....	2,106,530
Student Body Education Program	76,405
Adult Education Program	201,207
Adult and Community Education Program	17,500
Retiree Insurance	329,220
Attendance	114,505
Regular Instruction	329,670
Other Student Support.....	1,220,548
Family Resource Center	67,530
Regular Education Support.....	1,700,839
Special Education Support.....	352,415
Vocational Education Support.....	153,247
Adult Education Support.....	72,570
Other Programs.....	89,315
Board of Education Services.....	871,558
Office of Director of Schools.....	304,743
Office of the Principal.....	3,488,114
Fiscal Services.....	237,580
Operation of Plant.....	4,448,441
Maintenance of Plant	1,289,335
Transportation	2,491,438

Central and Other.....430,820
Regular Capital Outlay255,590

Total General Purpose School Fund **\$54,256,366**

Federal Schools Fund

Regular Education \$1,768,229
Special Education 741,693
Vocational Education..... 149,168
High School Planning Grant 12,600
Pre-School Education Grant 309,000
Student Support 52,700
Regular Instruction 287,253
Special Education 362,128
Vocational Education..... 25,744
Transportation 79,825
Operating Transfers 10,425

Total Federal Projects Fund **\$3,798,765**

Central Cafeteria

Food Service..... \$4,169,970

Total Central Cafeteria **\$4,169,970**

Extended Day Care Program

Community Services \$1,306,755

Total Extended Day Care Program **\$1,306,755**

General Government Debt Service

General Government Debt Service Fund \$10,271,085

Total General Debt Service Fund **\$10,271,085**

Grand Total **\$109,362,363**

Be it further resolved, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education.

Section 2. **Be it further resolved,** that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted, expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing laws or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

Be it further resolved, that if any fee officials, as enumerated in Section 8-22-101, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

Section 3. **Be it further resolved,** that any amendment to the budget shall be approved as provided in Section 5-9-407, T.C.A.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

Section 4. **Be it further resolved,** that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts

authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2003. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

Section 5. **Be it further resolved,** that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403, T.C.A.

Section 6. **Be it further resolved,** that the County Executive and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2002-03 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Executive and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2003.

Section 7. **Be it further resolved,** that the delinquent County property taxes for the year 2002 and prior years and the interest and penalty hereon collected during the year ending June 30, 2003 shall be apportioned to the various County funds according to the subdivision of the tax levy for

the year 2002. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

Section 8. **Be it further resolved,** that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2003.

Section 9. **Be it further resolved,** that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

Section 10. **Be it further resolved,** that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2002. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Section 11. **Be it further resolved,** funds collected specifically for the After School Child Care and the County's Department of Environment – net of expenditures and encumbrances – be reserved for those purposes respectively.

Section 12. **Be it further resolved,** that the interest earned on funds held temporarily idle for the Blount County Library and Library fines collected be designated toward the Blount County Library Capital uses.

Section 13. **Be it further resolved,** that the net funds collected above the approved budget for the General Fund in the aggregate be directed to the Debt Service Fund in order to help meet the County's future debt obligations.

Section 14. **Be it further resolved,** that the property tax discounts as authorized by T.C.A. 67-5-1804 (a) for early payment for real property payments. The discount shall be 2% of the ad valorem real property taxes currently due if such taxes are paid within thirty (30) days and 1% if paid after more than thirty (30) but less than sixty (60) under the guidelines of T.C.A. 67-5-1804 (a).

Section 15. **Be it further resolved,** the Blount County Commission is committed to long-term solutions for the County's needs including the

orderly and systematic financing and acquisition of public improvements. To achieve that goal, the Commission recognizes the value of a long-term capital plan and reaffirms its commitment to the six-year capital improvements concept to address those issues.

Section 16. **Be it further resolved,** the Budget Committee must approve any changes in capital purchases from the approved capital list, and any savings from approved capital budget will be transferred to the Debt Service Fund.

Section 17. **Be it further resolved,** if Contracted Prisoner Board Revenue does not come in as expected per the approved budget, (Debt Service Revenue); would offset the revenue shortage in General County.

Section 18. **Be it further resolved,** that revenues collected by the Environmental Department are designated for use in that department.

Section 19. **Be it further resolved,** Interest Earnings would be credited to the General, Library, Highway, General Schools, Worker's Compensation, Employee Health and Employee Dental Funds, and Metro Narcotics based on the average month-end balances per the Trustee's Report, and the interest rate earned by the Trustee for all funds. Interest Earnings not credited as above will be credited to the Debt Service Fund.

Section 20. **Be it further resolved,** General Fund unencumbered balances in excess of 15% of the 2002-03 year's budget will be designated for one-time capital needs as determined through the County's regular, annual budget process.

Section 21. **Be it further resolved,** that expenditures for medical and food in the jail, jury services for Criminal Court, maintenance capital expenditures, and elections during the upcoming year will be reviewed and approved on an as needed basis after appropriations in the current budget have been spent.

Passed this 11th day of July, 2002.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved:_____

Vetoed:_____

County Executive

Date

Resolution No. _____

Resolution Sponsors – The Budget Committee

J.C. Franklin
Commissioner

Leroy Huff
Commissioner

Larry Garner
Commissioner

Steve Samples
Commissioner

A resolution making appropriations to non-profit charitable organizations of Blount County, Tennessee for the Fiscal Year beginning July 1, 2002 and ending June 30, 2003.

Whereas, Section 5-9-109, Tennessee Code Annotated, authorizes the County Legislative Body to make appropriations to non-profit charitable organizations; and

Whereas, the Blount County Legislative Body recognizes the various non-profit charitable organizations located in Blount County have great need of funds to carry on their non-profit charitable work.

Now therefore, be it resolved by the Board of County Commissioners of Blount County in regular session assembled on this 11th day of July, 2002 as follows:

Section 1. That Fifteen Thousand, Four Hundred Fifty Dollars (\$15,450) be appropriated to the Blount County Rescue Squad to promote the health and welfare of the citizens of Blount County;

Section 2. That Eight Thousand, One Hundred Seventy Dollars (\$8,170) be appropriated to the University of Tennessee Hearing and Speech Center to promote the health and welfare of the citizens of Blount County;

Section 3. That Five Thousand, Five Hundred Seventeen Dollars (\$5,517) be appropriated to the Overlook Mental Health Center to promote the health and welfare of the citizens of Blount County;

Section 4. That Seventeen Thousand, One Hundred Eighty-Seven Dollars (\$17,187) be appropriated to the Child and Family Services to promote the health and welfare of Juveniles of Blount County;

Section 5. That Eight Thousand, Eight Hundred Fifty Dollars (\$8,850) be appropriated to the Douglas Adult Cooperative, Inc., to promote the health and welfare of Blount County citizens;

Section 6. That Eleven Thousand, Nine Hundred Sixty-Five Dollars (\$11,965) be appropriated to the Community Action Agency to promote the welfare of the senior citizens of Blount County;

Section 7. That Thirteen Thousand, Four Hundred Fifty-Two Dollars (\$13,452) be appropriated to the Blount County Johnson Group Home to promote the welfare of the youth of Blount County;

Section 8. That Six Thousand, Seven Hundred Eighty-Six Dollars (\$6,786) be appropriated to the Volunteer Literacy Council to promote adult literacy in Blount County;

Section 9. That Five Thousand, Five Hundred Seventeen Dollars (\$5,517) be appropriated to the Sexual Assault Crisis Center to provide counseling to sexual assault victims in Blount County;

Section 10. That Eleven Thousand, Two Hundred Fifty Dollars (\$11,250) be appropriated to the Senior Citizens Home Assistance Service to provide aid to senior citizens in Blount County;

Section 11. That Five Thousand, Five Hundred Seventeen Dollars (\$5,517) be appropriated to the Department of Children's Services for child welfare in Blount County;

Section 12. That One Thousand, Five Hundred Dollars (\$1,500) be appropriated to the Tennessee Department of Fire Protection to help educate the public in forest fire protection, and to help prevent forest fires in Blount County;

Section 13. That Five Thousand, Five Hundred Seventeen Dollars (\$5,517) be appropriated to the Millertown Group Home to help provide a group home available for boys of Blount County;

Section 14. That Eight Thousand, One Hundred Forty-Two Dollars (\$8,142) be appropriated to the Birth-to-Three program to provide services for Blount County children with disabilities up to three years old;

Section 15. That Four Thousand, Four Hundred Fifty Dollars (\$4,450) be appropriated to CONTACT to promote the health and welfare of Blount County citizens;

Section 16. That One Thousand Dollars (\$1,000) be appropriated to the Area Agency on Aging to promote the health and welfare of the elderly in Blount County;

Section 17. That Twenty Three Thousand, Seven Hundred Fifty-One Dollars (\$23,751) be appropriated to the Blount County Children's Home to promote the health and welfare of Blount County children;

Section 18. That Three Thousand, One Hundred Eighty-Three Dollars (\$3,183) be appropriated to Haven House to promote the health and welfare of Blount County women and children;

Section 19. That Two Thousand, Eight Hundred Twenty-Seven Dollars (\$2,827) be appropriated to the Blount County Boys Group home to promote the health and welfare of boys in Blount County;

Section 20. That Five Thousand, Three Hundred Five Dollars (\$5,305) be appropriated to the Eagleton Little League for child welfare in Blount County;

Section 21. That One Thousand, One Hundred Three Dollars (\$1,103) be appropriated to the Blount County Fire Department to promote the safety and welfare of Blount County citizens;

Section 22. That One Thousand, One Hundred Three Dollars (\$1,103) be appropriated to the Friendsville Fire Department to promote the safety and welfare of Blount County citizens;

Section 23. That One Thousand, One Hundred Three Dollars (\$1,103) be appropriated to the Greenback Volunteer Fire Department to promote the safety and welfare of Blount County citizens;

Section 24. That One Thousand, One Hundred Three Dollars (\$1,103) be appropriated to the Seymour Volunteer Fire Department to promote the safety and welfare of Blount County citizens;

Section 25. That One Thousand, One Hundred Three Dollars (\$1,103) be appropriated to the Townsend Area Volunteer Fire Department to promote the safety and welfare of Blount County citizens;

Now therefore be it further resolved, that the appropriations in Sections 1 through 25 are made subject to the following conditions:

1. That the non-profit charitable organization to which funds are appropriated shall file with the County Clerk and the disbursing official a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury. Such annual report shall be prepared and certified by the Chief Financial Officer of such non-profit organization in accordance with Section 5-9-109 c T.C.A.
2. That said funds must only be used by the named non-profit charitable organization in furtherance of their non-profit charitable purposes benefiting the general welfare of the residents of the county.
3. That it is the expressed interest of the County Commission of Blount County in providing these funds to the above named non-profit charitable organization to be fully in compliance with the rules of the Comptroller of the Treasury, and Section 5-9-109 of Tennessee Code Annotated and any and all other laws which may apply to county appropriations to non-profit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

Duly passed and approved this 11th day of July, 2002.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved:_____

Vetoed:_____

County Executive

Date

**Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2002 - 03**

Fund Number 101

Cost Center Number 51500

Fund Name Gen Co

Cost Center Name Elections

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-500709-0	DP Eq	1,055.63
Total Appropriation:		1,055.63

Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0-469800-0	Other State Grants	1,055.63
Total Estimated Revenue:		1,055.63

Reason for requested increase/decrease:
To account for grant received.

Note:
Total appropriation
must agree with total
estimated revenue.

Becky Brookshaw
Signature of Department Head

1-8-02
Date

Warrant No. 0323915

STATE OF TENNESSEE
REMITTANCE ADVICE

Warrant Date: 07/02/02
Warrant Amount: \$1,055.63

INVOICE DATE	DESCRIPTION	INVOICE NUMBER	VOUCHER NO.	AMOUNT
	PAYMENTS MADE BY DEPARTMENT OF STATE GRANT FOR THE AUTOMATED ELECTORAL S		Telephone 1527	615-741-2683 \$1,055.63

FA-0234 (Rev 9/00)

THIS CHECK CONTAINS MULTIPLE FRAUD DETERRENT FEATURES. THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

STATE OF TENNESSEE 0323915 19209838
COMMISSIONER OF FINANCE AND ADMINISTRATION PAYABLE WARRANT NO.
To the Treasurer of the State of Tennessee

87-26
840

EXACTLY **ONE THOUSAND FIFTY FIVE DOLLARS AND 63**
CENTS

DATE
07/02/02

AMOUNT
\$1,055.63

PAYABLE THROUGH ANY
NASHVILLE, TENNESSEE BANK

PAY TO THE ORDER OF:
BLOUNT COUNTY TRUSTEE
C/O BLOUNT CO. ELECTION COMM
383 COURT STREET
MARYVILLE TN 37804

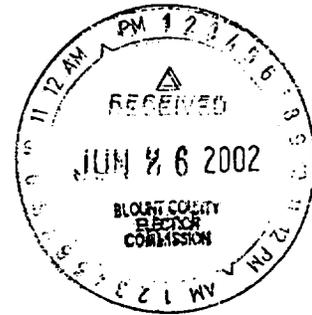
C. Thomas
COMMISSIONER DEPT. OF FINANCE AND ADMINISTRATION

⑈0323915⑈ ⑆064000266⑆ 00011⑈

Memorandum

Tennessee Department of State Division of Elections

Phone: (615) 741-7956 Fax: (615) 741-1278



To: All County Election Commission Offices
From: Brook Thompson and Steve Griffy
Date: June 25, 2002

Purchase Orders for the Grants

Included with this fax are copies of the purchase order forms needed for each of the items counties will receive from the AES computer grant. Please complete each form with the following items: Local Government Agency, PO#, Contact, Telephone, and Bill To information. After completing the forms, fax the documents to Brook's office. The Division of Elections will forward the forms to the appropriate vendor. Do not fax the forms to the vendors or vendor contact persons. This will cause double billing and shipping. The Local Government Agency will be your election office, in most cases. The PO# field will contain the PO number that your local government office assigned from the requisition order that may be required to allow your county to pay for the items when the invoices are received. If a PO# is not required by your local fiscal agency, you may enter your own value or leave it blank and we will assign a value for identification purposes before submitting the form to the vendor.

The ordered items will be shipped to the installation vendor, not to the county election office. Invoices may be received by the counties prior to installation of the equipment. The grant money will be received by the counties prior to any invoices being issued to ensure that the invoices will be paid.

Redistricting

We have provided an extra report with the duplicate SSN report that contains the precinct values and the jurisdictions within each precinct that the central database shows for your county. This report will help us validate that we have received the updated registrations from your redistricting process on your local voter registration system. Each precinct contains the values for County District, TN Senate, TN House, US Congress and Judicial, as well as the number of active/inactive registrations we have for each combination. Each county should review the report to confirm the accuracy of the jurisdiction values we have listed. Then fax a list of discrepancies or questions so that we can begin to resolve the differences. Limit the fax to one page. The SSN report and extra report can be retrieved from the state system using the Receive State Updates option in the AES Transfer folder. After completing the routine, the report should be listed as "Newaes.rtf" in your election folder.

PLEASE TAKE STEPS TO RESPOND TO BOTH THE ABOVE MATTERS RIGHT AWAY.

60A
JULY 03, 2002
REPORT 615-103

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH JUNE 30, 2002

PAGE 1

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, REGISTER OF DEEDS	3,703.00+	01003667
		051600	DATA PROCESSING FEES - REGISTER OF D	3,703.00+	
		499996			
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 COUNTY COMMISSION	10,000.00+	01004208
		051100	COUNTY COMMISSION	10,000.00+	
		499998	FUND BALANCE	10,000.00+	
101			FOR ADMINS OF OVERGROWN LOTS & ABAND BUILDING COMMISSIONER	10,000.00+	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 JAIL	155,100.00+	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 SHERIFFS DEPARTMENT	63,840.00+	01007853
		054110	SHERIFFS DEPARTMENT	63,840.00+	
101			RECEIPT OF MONIES FROM DEPT OF JUSTI SHERIFFS DEPARTMENT	25,144.00+	01007854
		054110	SHERIFFS DEPARTMENT	25,144.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			TO EXPAND PERSONAL PROPERTY AUDIT		01008998
		052300	PROPERTY ASSESSORS OFFICE	109,360.00+	
		499998	FUND BALANCE	109,360.00+	
101			BEHAVIORAL RISK FACTOR SURVEY PROJ		01008999
		055111	MEDICAL PERSONNEL	5,000.00+	
		499998	FUND BALANCE	5,000.00+	
101			SUPPLIES TO BE PURCHASED BY BEAUTIFU		01010061
		064000	LITTER AND TRASH COLLECT	15,861.56+	
		464300	LITTER PROGRAM	15,861.56+	
101			PROVIDE SECURITY AT THE AIR TRAFFIC		01012134
		054110	SHERIFFS DEPARTMENT	31,248.00+	
		449914	SALARY REIMB/SHERIFFS DEPT	31,248.00+	
101			DUE TO AN INCREASE BY STATE IN HLTH		01012135
		055111	MEDICAL PERSONNEL	28,657.00+	
		462100	LAW ENFORCEMENT TRAINING	28,657.00+	
101			TO COVER COST OF SALARIES, OVTIME, IN		01012136
		053900	OTHER ADMIN OF JUSTICE	15,910.00+	
		054110	SHERIFFS DEPARTMENT	210,448.00+	
		054112	HWY SAFETY GRANT-SHERIFF	8,974.00-	
		054113	SCHOOL RESOURCE OFF SHERIFF	1,876.00-	
		054114	COMMUNITY POLICING GRANT	2,448.00-	
		054116	DRUG CONTROL	1,300.00+	
		054117	SRO	9,683.00-	
		054120	DOMESTIC VIOLENCE-STATE	1,247.00-	
		054130	DOMESTIC VIOLENCE- FEDERAL	15,607.00-	
		054150	DRUG ENFORCEMENT	1,183.00+	
		054210	JAIL	191,800.00+	
		054240	JUVENILE SERVICES	104,809.00-	
		064000	LITTER AND TRASH COLLECT	7,896.00-	
		499998	FUND BALANCE	268,101.00+	
101			HLTH DEPT TO BUDGET 4TH QUARTER FUND		01012152
		055114	HEALTH DEPT RESERVE	26,892.00+	
		496000	RESERVE FOR HEALTH DEPT CAPITAL	26,892.00+	
101			FUNDS DUE TO MONIES RECEIVED FROM		02000003
		054110	SHERIFFS DEPARTMENT	50,064.00+	
		449914	SALARY REIMB/SHERIFFS DEPT	50,064.00+	
101			BUDGET		02000004
		058900	MISCELLANEOUS	70,000.00+	
		499998	FUND BALANCE	70,000.00+	

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 JUNE 30, 2002

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			APP FUNDS FOR GRANT MONEY REC.		02000005
		055590	OTHER LOCAL WELFARE SERVICE	11,961.38+	
		469809	BEAUTIFUL BLOUNT/LANDFILL DISPLAY	11,961.38+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	1,076,919.94+	
101			REVENUE TOTAL	982,935.94+	
115			AMEND LIBRARY FUND BUDGET		01010652
		051800	COUNTY BUILDINGS	38,053.00+	
		056500	LIBRARIES	36,947.00+	
		498006	RESERVED FOR CAPITAL OUTLAY	20,870.00+	
		499998	FUND BALANCE	54,130.00+	
115			FUNDS REC TO OPEN A HLTH INFO CENTER		01010653
		056500	LIBRARIES	40,000.00+	
		445700	CONTRIBUTIONS & GIFTS	40,000.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	115,000.00+	
115			REVENUE TOTAL	115,000.00+	
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			PURCHASE DARE SUPPLIES		01011704
		054110	SHERIFFS DEPARTMENT	7,000.00+	
		499998	FUND BALANCE	7,000.00+	
122			FUND TOTALS		
122			EXPENDITURE TOTAL	51,000.00+	
122			REVENUE TOTAL	51,000.00+	
131			APPLICATION FOR A HWY SAFETY GRANT		01007851
		062000	HIGHWAY & BRIDGE MAINT	50,000.00+	
		469905	OTHER NEW ROAD PROG.ST.FUNDS	45,000.00+	
		499998	FUND BALANCE	5,000.00+	
131			DUE TO EMERGENCY FLOODING CONDITIONS		01010063
		062000	HIGHWAY & BRIDGE MAINT	400,000.00+	
		499998	FUND BALANCE	400,000.00+	
131			ALSO SEE JE 1001703		01011041
		464201	STATE AID PROGRAM	32,000.00+	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH JUNE 30, 2002

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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	50020		ALSO SEE JE 1001703		01011041
		441101	CAMERON RD	32,000.00-	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	482,212.76+	
131			REVENUE TOTAL	417,787.24+	
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+	
		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-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		498010	OPERATING TRANSFERS	184,000.00-	
141			STUDENT MANAGEMENT SYSTEM		01010062
		072810	CENTRAL AND OTHER	219,893.00+	
		499998	FUND BALANCE	219,893.00+	
141			TO CORRECT BUDGET FOR 01-02 SCH YR		01010657
		072290	NO COST CENTER ASSIGNMENT	11,817.00-	
		469809	SAFE SCHOOLS ACT GRANT	11,817.00-	
141			INCREASE IN FLOW-THROUGH REV FROM SC		01012137
		072310	BOARD OF EDUCATION SERVICES	23,100.00+	
		449907	SALARY RBMSMTS FOR ACTIVITIES WORKER	23,100.00+	
141			FOR A GRANT AMEND FOR MATERIALS & SU		01012138
		071600	ADULT EDUCATION PROGRAM	6,000.00+	
		471200	ADULT BASIC EDUCATION 84.002	6,000.00+	
141			ENTERED WRONG		02000001
		072410	OFFICE OF THE PRINCIPAL	50,000.00+	
		499998	FUND BALANCE	50,000.00+	
141			ENTERED WRONG		02000002
		081300	EDUCATION DEBT SERVICE	166,417.00+	
		498006	RESERVE FOR CAPITAL OUTLAY	166,417.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	134,472.00+	
141			REVENUE TOTAL	134,472.00+	
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	10101		BALANCING PROJECTS		01008971
		498000	OPERATING TRANSFERS	8,200.00-	
142	10101		ORIGINAL JE 01002015 WAS IN JUNE		01011689
		071100	REGULAR EDUCATION PROGRAM	8,200.00-	
		498000	OPERATING TRANSFERS	8,200.00-	
142	10101		PUT BACK IN PER DANA		01011692
		071100	REGULAR EDUCATION PROGRAM	31,459.01+	
		471410	ECIA-CHAPTER I	31,459.01+	
142	10101		TAKE OUT JE #01004667 PER DANA		01011693
		071100	REGULAR EDUCATION PROGRAM	8,283.79+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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-	
		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	20221		CARRYOVER FUNDS FROM 2000-01 SCH YR		01012867
		071100	REGULAR EDUCATION PROGRAM	3,501.40+	
		475900	OTHER FEDERAL-STATE	3,501.40+	
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-	

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 JUNE 30, 2002

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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	40101		BALANCING PROJECTS		01008971
		471430	EDUC OF THE HANDICAPPED ACT	0.12-	
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+	
		072210	REGULAR INSTRUCTION PROGRAM	6,653.00-	
		475900	OTHER FEDERAL-STATE	797.00-	
142	50211		ADDITIONAL FUNDS FOR D.A.R.E. PROJ		01012866
		072130	OTHER STUDENT SUPPORT	5,000.00+	
		475900	OTHER FEDERAL-STATE	5,000.00+	
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-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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	945,657.42+	
142			REVENUE TOTAL	937,457.42+	
189	00011		CORRECTION		01009879
		495001	WALLAND MIDDLE	2,965.00+	
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+	
		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	01022		FOR MAINT. FACILITY & SCHOOL UPGRADE		01009921
		091300	EDUCATION CAPITAL PROJECTS	566,683.00+	

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 JUNE 30, 2002

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495001	BOND ROCEEDS	566,683.00+	
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	09705		TO SET UP CONTROL ACCTS		01009022
		495001	OTHER LOAN PROCEEDS	3,200,000.00+	
189	09705		CORRECTION		01009879
		495001	OTHER LOAN PROCEEDS	4,800,000.00+	
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	09706		SEE JE 7899 CORRECTED IN WR COST CTR		01009022
		495001	LIBRARY - CITY OF MARYVILLE	400,000.00+	
189	09706		CORRECTION		01009879
		495001	LIBRARY - CITY OF MARYVILLE	6,400,000.00-	
		498000	OPERATING TRANSFERS	3,200,000.00+	
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	09902		TO SET UP CONTROL ACCTS		01009022
		495001	BOND PROCEEDS	91,625.00+	
189	09904		TO SET UP CONTROL ACCTS		01009022
		495001	BOND PROCEEDS	2,645.00+	
189	09905		CORRECTION		01009879
		091300	EDUCATION CAPITAL PROJECTS	35,449.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	784,471.00+	
189			REVENUE TOTAL	6,046,257.00+	
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+	
304			PURCHASE BOOKSHELVES		01012617
		053600	DISTRICT ATTORNEY GENERAL	3,000.00+	

JULY 03, 2002
REPORT 615-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH JUNE 30, 2002

PAGE 11

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		423600	DISTRICT ATTY GENERAL FEES	3,000.00+	
304			FUND TOTALS		
304			EXPENDITURE TOTAL	3,000.00+	
304			REVENUE TOTAL	3,000.00+	
307		481309	TO MOVE APP IN PROJECTS BLOUNT COUNTY GOVERNMENT	20,325.00-	01012764
307	00201	462200	TO MOVE APP IN PROJECTS DRUG CONTROL GRANT	20,325.00+	01012764
307	00301	054150	TO PURCHASE NETWORK SERVER DRUG ENFORCEMENT	3,219.00+	01002613
		499998	FUND BALANCE	3,219.00+	
307			FUND TOTALS		
307			EXPENDITURE TOTAL	3,219.00+	
307			REVENUE TOTAL	3,219.00+	

01012613

613

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

Fund Num: 142 Cost Center Number: 72210
Title II
Fund Name: Federal Projects Fund Cost Center Name: Regular Education Program/Support

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500457-70201	Inservice/Staff Development	960.60
Total Transferred to:		960.60

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500499-70201	Other Materials	960.60
Total Transferred from:		960.60

Reason for Transfer Request:

Additional funds are needed for Staff Development.

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

Troy Logan 6/6/02
David B. [Signature] 6/6/02
Signature of Department Head Date

Signature of County Executive Date

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

01012612

POSTED

Fund Number 101

Cost Center Number 51210

Fund Name General

Cost Center Name Board of Equalization

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051210500499-0	Other Supplies and Materials	\$200.00
Total Transferred to:		\$200.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051210500355-0	Travel	\$200.00
Total Transferred from:		\$200.00

Reason for Transfer Request:

To purchase miscellaneous supplies for County Board of Equalization
hearings held in June 2002.

Note:

Total transferred to
must agree with total
transferred from.

Mike Morton 06-10-02
 Signature of Department Head Date

Bill Croy 6-10-02
 Signature of County Executive Date

OSF 02000020
 posted

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

Fund Number 142 Cost Center Number 71401
 Fund Name Federal Projects Cost Center Name PreSchool Grant

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071401-500163-15102	Aides	6,500.00
142-071401-500201-15102	Social Security	800.00
142-071401-500206-15102	Employee Insurance - Life	100.00
142-071401-500208-15102	Employee Insurance - Dental	100.00
142-071401-500212-15102	Medicare	200.00
Total Transferred to:		7,700.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071401-500116-15102	Teachers	7,700.00
Total Transferred from:		7,700.00

Reason for Transfer Request:

Funds to be allocated in line with actual program expenditures.

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

David L. Cook 6/28/02
Troy Logun 6-28-02
 Signature of Department Head Date

Shonda Pitts 7-1-02
 Signature of County Executive Date

JE 020000 19
posted

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

Fund Number 142 Cost Center Number 71401

Fund Name Federal Projects Cost Center Name PreSchool Grant

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071401-500499-15102	Other Supplies & Materials	4,000.00
Total Transferred to:		4,000.00

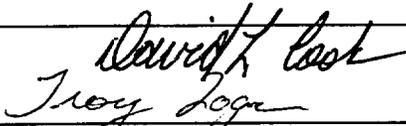
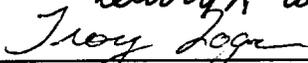
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071401-500116-15102	Teachers	1,000.00
142-071401-500130-15102	Social Workers	1,500.00
142-071401-500205-15102	Employee Insurance - Dependent	1,500.00
Total Transferred from:		4,000.00

Reason for Transfer Request:

Funds to be better utilized in Other Supplies and Materials.

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

 6/28/02
 6-28-02
 Signature of Department Head Date

 7-1-02
 Signature of County Executive Date

JE 02000018

posted

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

Fund Number 142 Cost Center Number 71401

Fund Name Federal Projects Cost Center Name PreSchool Grant

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071401-500499-15102	Other Supplies & Materials	600.00
Total Transferred to:		600.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071401-500355-15102	Travel	600.00
Total Transferred from:		600.00

Reason for Transfer Request:

Funds to be better utilized in Other Supplies and Materials.

David L Cook
Troy Loge

6/28/02
6-28-02

Signature of Department Head

Date

Note:

Total transferred to
must agree with total
transferred from.

Shonch Pitts

7-1-02

Signature of County Executive

Date

OF 02000017

posted

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

Fund Number 142 Cost Center Number ~~71100~~ 71401 SA

Fund Name Federal Projects Cost Center Name ECE Preschool Grant

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071401-500399-15102	Other Contracted Services	2,336.83
142-071401-500499-15102	Instructional Supplies	665.56
Total Transferred to:		3,002.39

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071401-500457-15102	Staff Development	665.56
142-071401-500722-15102	Regular Instruction Equipment	2,336.83
Total Transferred from:		3,002.39

Reason for Transfer Request:

Funds will be better utilized in Other Contracted Services and Instructional Supplies

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

David R. Cook 6/27/02
Signature of Department Head Date

Rhonda Little 7-1-02
Signature of County Executive Date

JE 0200006
posted

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

Fund Number 142 Cost Center Number 71100 71401 SA
 Fund Name Federal Projects Cost Center Name ECE Preschool Grant

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071401-500399-15102	Other Contracted Services	7,838.16
Total Transferred to:		7,838.16

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071401-500355-15102	Travel	1,671.27
142-071401-500457-15102	Staff Development	949.68
142-071401-500722-15102	Regular Instruction Equipment	5,217.21
Total Transferred from:		7,838.16

Reason for Transfer Request:

Funds will be better utilized in Other Contracted Services

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

Troy Lopez 6/27/02
David L. Cook 6/27/02
 Signature of Department Head Date

Sherrida Pitts 7-1-02
 Signature of County Executive Date

JE 02000014

posted

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

Fund Number 142 Cost Center Number ~~71100~~ 71401 (SA)
Fund Name Federal Projects Cost Center Name ECE Preschool Grant

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071401-500429-15102	Instructional Supplies	248.60
Total Transferred to:		248.60

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071401-500457-15102	Staff Development	248.60
Total Transferred from:		248.60

Reason for Transfer Request:

Funds will be better utilized in Instructional Supplies

Troy Jeger 6/27/02
David L Cook 6/27/02
Signature of Department Head Date

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

Shonda Pitts 7-1-02
Signature of County Executive Date

JE 02000010

posted

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

Fund Number 141 Cost Center Number 72110/72510
Fund Name GPSF Cost Center Name Attendance/Fiscal Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072510-500119	Accountants	6,140.00
Total Transferred to:		6,140.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072110-500105	Supervisor	6,140.00
Total Transferred to:		6,140.00

Reason for Transfer Request:
Funds needed for shortage in salary line.

Budget Committee
Date 6/3/02
 Approved 5 yeas 0 nays 0 passes
 Recommended for consideration
 Declined must agree with total
 Tabled
 Deferred

Troy Logan 5-23-02
 Signature of Department Head Date

Leonida Pitt 7-1-02
 Signature of County Executive Date

"Approved By The Board Of Education" 6-6-02

APPROVED BY BUDGET COMM 6-3-02

Commission approved 6/27/02

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

OJE 02000012

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
131-063100-500336-00000	Maint. Repair Service Equip.	\$900.00
Total Transferred to:		\$900.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500338-00000	Maint. Repair Service Veh.	\$900.00
Total Transferred to:		\$900.00

Reason for Transfer Request:

End Up Year Gas Probe Repair

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

Britt Dandy
Signature of Department Head

Rhonda Pitts
Signature of County Executive

Date 06/28/02

JE 62000009

posted

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

Fund Number 141 Cost Center Number 99100/71100

Fund Name General Purpose School Fund Cost Center Name Operating Transfers/Regular Educ Program

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-099100-500590	Transfers to Other Funds	8,200.00
Total Transferred to:		8,200.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500116	Teachers	8,200.00
Total Transferred from:		8,200.00

Reason for Transfer Request:

Transfer funds for local match to the Even Start Federal Grant, fund 142, project #11102.

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

Judy Logan 5-28-02
Signature of Department Head Date

D/C

Reanda Pitts 7-1-02
Signature of County Executive Date

"Approved By The Board Of Education" 6-6-02

Budget Trans#56_Even Start Local Match

Approved By BUDGET COMM. 6-3-02

Commission approved 6/21/02.

Budget Committee
 Date 6/3/02
 Approved 5 yes 0 no 0 pass
 Recommended for commission consideration 0 yes 0 no 0 pass
 Declined 0 yes 0 no 0 pass
 Tabled 0 yes 0 no 0 pass
 Deferred 0 yes 0 no 0 pass

R. Pitts

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

30

GE 02 000008
posted

Fund Number 131 Cost Center Number 061000

Fund Name HIGHWAY/PUBLIC WORKS Cost Center Name ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500105-00000	Sup/Dir	\$1,100.00
131-062000-500149-00000	Laborers	\$40,000.00
131-062000-500189-00000	Other Salaries (Engr)	\$1,400.00
131-063100-500142-00000	Mechanics	\$14,500.00
131-061000-500510-00000	Trustees Commission	\$6,500.00
131-062000-500205-00000	Employee Insurance Retirees	\$6,500.00
131-062000-500211-00000	Retirement Benefits	\$9,000.00
Total Transferred to:		\$79,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500187-00000	Over Time	\$7,000.00
131-062000-500187-00000	Over Time	\$12,000.00
131-063100-500187-00000	Over Time	\$10,000.00
131-062000-500144-00000	Heavy Utility Operators	\$6,000.00
131-062000-500145-00000	Light Utility Operators	\$20,000.00
131-062000-500201-00000	Social Security Benefits	\$6,000.00
131-062000-500204-00000	State Retirement	\$7,000.00
131-062000-500207-00000	Employee Insurance Health	\$11,000.00
Total Transferred from:		\$79,000.00

Reason for Transfer Request:

To end year.

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

Bill Dulek
Signature of Department Head

Shonda Pitts
Signature of County Executive

May 10, 2002
Date

Budget Committee
Date 6-3-02

- Approved yes nay pass
- Recommended for yes nay pass
commission consideration
- Declined yes nay pass
- Tabled yes nay pass
- Deferred yes nay pass

R. Pitts

Commission approved 6/27/02

3E

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

JE 02000007
posted

Fund Number 101
Fund Name Gen. Co.

Cost Center Number 52400, 58400
Cost Center Name Misc, Clerk&Master

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500205-0	Dependent Insurance	1,200.00
Total Transferred to:		1,200.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058400-500205-0	Dependent Insurance	1,200.00
Total Transferred from:		1,200.00

Reason for Transfer Request:
To cover for dependent insurance employee added.

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



Signature of Department Head

Date



Signature of County Executive

7-1-02
Date

Budget Committee
Date 6-3-02

- vote
- Approved -yes -nay -pass
- Recommended for -yes -nay -pass
commission consideration
- Declined -yes -nay -pass
- Tabled -yes -nay -pass
- Deferred -yes -nay -pass

R Little

Commission approved 6/27/02

L B V

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

OJE 02000006
posted

Fund Number 101

Cost Center Number 54610

Fund Name General

Cost Center Name Medical Examiner

A
Transfer
to:

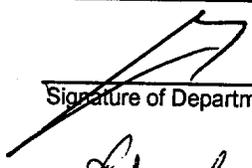
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054610-500A9-0	other for clin fees (M/E)	4,000 ⁰⁰
Total Transferred to:		4000 ⁰⁰

A
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054610-500309-0	Contract w/ G. Pitts	4,000 ⁰⁰
Total Transferred from:		4000 ⁰⁰

Reason for Transfer Request:
To cover cost of Medical Examiner which is more than estimated

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

Signature of Department Head _____ Date _____

 Signature of County Executive _____ Date 7-1-02

Commission approved 6/27/02.

Budget Committee
 Date 6-20-02
 vote
 Approved yes nay pass
 Recommended for 3 yes nay 1 pass absent
 commission consideration
 Declined yes nay pass
 Taboo yes nay pass
 Deferred yes nay pass
 R. Pitts

JE 02000011
 posted

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

Fund Number 101 Cost Center Number 054210

Fund Name General Cost Center Name Sheriff's Office-Detention

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500356	Tuition	355
101-054210-500410	Custodial Supplies	3000
101-054210-500421	Food Prep. Supplies	600
Total Transferred to:		3955.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500336	Maintenance and Repair Equipment	3955
<u>054210</u>		
Total Transferred from:		3955.00

Reason for Transfer Request:
 To cover short falls in the account.

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

Signature of Department Head [Signature] 6/24/02
 Signature of County Executive [Signature] Date

01013279

POSTED

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

Fund Number 101 Cost Center Number 054110

Fund Name General Cost Center Name Sheriff's Office

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500330	Lease Agreement	90
101-054110-500355	Travel	26
101-054110-500515	Liability Claims	4700
Total Transferred to:		4816.00

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500336	Maintenance and Repair Equipment	4816
Total Transferred from:		4816.00

Transfer from:

Reason for Transfer Request:
To cover short falls in the account.

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

 6/24/02
Signature of Department Head


Signature of County Executive Date

01013276

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

Fiscal Year 2001-02

APPROVED

FUND NO. 101

COST CENTER NO. 053500

FUND NAME General County

COST CENTER NAME Juvenile Court

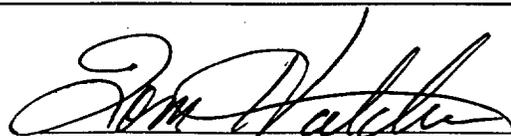
Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500719	Office Equipment	220.00
Total Transferred to:		\$220.00

Transfer
from:

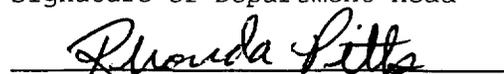
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500332	Legal Notices	50.00
101-053500-500435	Office Supplies	170.00
Total Transferred from:		\$220.00

Reason for Transfer Request To cover shortage in account.


Signature of Department Head

6-27-02
Date

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


Signature of County Executive

6-28-02
Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

01013275

POSTED

Fiscal Year 2001-02

FUND NO. 101

COST CENTER NO. 053300

FUND NAME General County

COST CENTER NAME General Sessions

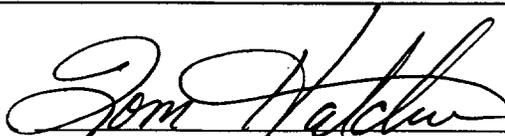
Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053300-500711	Furniture & Fixtures	980.00
Total Transferred to:		\$980.00

Transfer
from:

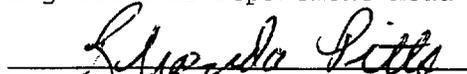
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053300-500330	Lease Payments	980.00
Total Transferred from:		\$980.00

Reason for Transfer Request For purchase of roller shelving.


Signature of Department Head

June 27, 2002
Date

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


Signature of County Executive

6-28-02
Date

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

01013281
 POSTED

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-356	Tuition	74.00
101-052200-499	Other Supplies & materials	665.00
Total Transferred to:		739.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-349	Printing	739.00
Total Transferred from:		739.00

Reason for Transfer Request:
To pay tuition cost and purchase chairs for the office.

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

Judy Hackney 6/28/02
 Signature of Department Head Date

Bing 6-28-02
 Signature of County Executive Date

POSTED

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year ~~1999-2000~~ 2001-2002

JE Number 01013277
Date Posted 6-28-02

FUND NUMBER 101 COST CENTER NUMBER 052600
FUND NAME GENERAL COUNT COST CENTER NAME I. T.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	D.P. EQUIPMENT	950.00
Total Transferred to:		950.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500336	MAINT & REPAIR	950.00
Total Transferred from:		950.00

Reason for Transfer Request REPLACE TAPE DRIVE & HUB

John Heron
Signature of Department Head
[Signature]
Signature of County Executive

6-28-02
Date
11
Date

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

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

01013278

POSTED

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-051800-500-334	MAINT AGREEMENTS	\$ 269.00
	Total Transferred to:	\$ 269.00

Transfer
From:

Account Number	Account Name	Amount
101-051800-500-320	MEMBERSHIP & DUES	\$ 269.00
	Total Transferred from:	\$ 269.00

Reason for Transfer Request: Elevator repairs

Dana J. [Signature]
Signature of Department Head

28 JUNE 02
Date

[Signature]
Signature of County Executive

28 June 02
Date

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

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

01013256
POSTED

Fund Number 101 Cost Center Number 052500

Fund Name General Co Cost Center Name County Clerk

Transfer to:

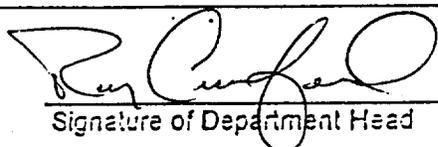
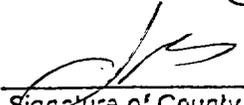
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500708	Communication Equip	290.00
Total Transferred to:		290.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500355	Travel	290.00
Total Transferred from:		290.00

Reason for Transfer Request:
Phone - cell for Clerk

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


 Signature of Department Head JUNE 27, 2002
 Date

 Signature of County Executive
 Date

01013223

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

Blount

Fund Number 101

Cost Center Number 58900

Fund Name General

Cost Center Name Miscellaneous

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058900-500319-0	Other Contracted Services	20,000 ⁰⁰
Total Transferred to:		20,000 ⁰⁰

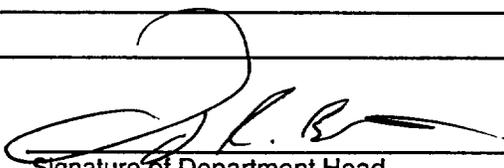
Transfer from:

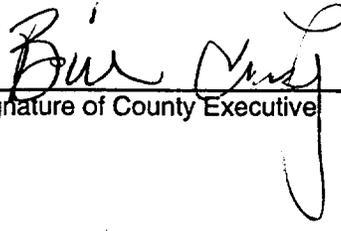
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058900-500348-0	Postal Charge	20,000 ⁰⁰
Total Transferred from:		20,000 ⁰⁰

Reason for Transfer Request:

Family First Monies

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

 6/26/02
Signature of Department Head Date

 6/26/02
Signature of County Executive Date

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

2 B IV
01013215
POSTED

Fund Number 101

Cost Center Number 54410

Fund Name Gen. Co.

Cost Center Name Emer. Mgmt.

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054410-500207-0	Health	750.00
101-054410-500208-0	Dental	46.50
101-054410-500210-0	Unemployment	42.00
Total Transferred to:		838.50

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054410-500199-0	Other per diem	838.50
Total Transferred from:		838.50

Reason for Transfer Request:

To add benefits. (Mike Roberts)

Note:

Total transferred to must agree with total transferred from.

Signature of Department Head _____ Date _____

Bill Cusp 6-18-02
Signature of County Executive _____ Date _____

Budget Committee
Date 6-20-02

Approved votes
 Recommended for commission consideration 3 yes 1 nay 1 pass
 Declined 1 absent
 Tabled WAR yes nay pass
 Deferred yes nay pass

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

01013147

POSTED

Fund Number 101 Cost Center Number 052500

Fund Name General County Cost Center Name County Clerk

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500711	Furniture & Fixtures	350.00
Total Transferred to:		350.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500508	Premiums on Corporate Bonds	350.00
Total Transferred from:		350.00

Reason for Transfer Request:

work station - Pedestal Files

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



Signature of Department Head

6-25-02

Date



Signature of County Executive

6-25-02

Date

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

01013146

POSTED

Fund Number 101 Cost Center Number 052500

Fund Name General County Cost Center Name County Clerk

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500435	Office Supplies	550.86
Total Transferred to:		550.86

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500 332	Legal Notices, Rec & Court Costs	213.84
101-052500-500 355	Travel	315.02
101-052500-500 508	Premiums on Corp. Surety Bonds	22.00
Total Transferred from:		550.86

Reason for Transfer Request:

organizers - chair

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


 Signature of Department Head

6-25-02
 Date

Shonda Pitts
 Signature of County Executive

6-25-02
 Date

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

01012865
POSTED

Fund Number 101 Cost Center Number 052500

Fund Name General County Cost Center Name County Clerk

Transfer
to:

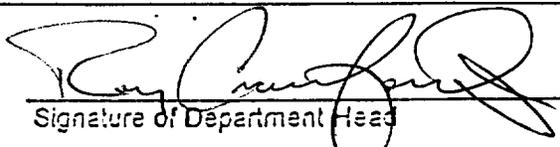
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500711	Furniture & Fixtures	1100.00
Total Transferred to:		

Transfer
from:

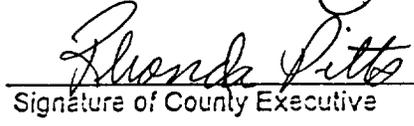
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500356	Tuition	600.00
101-052500-500399	Other Contracted Serv.	500.00
Total Transferred from:		1100.00

Reason for Transfer Request:
Chairs

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


 Signature of Department Head

JUNE 21, 2002
 Date


 Signature of County Executive

6-21-02
 Date

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

01012864

POSTED

Fund Number 101 Cost Center Number 052500

Fund Name General County Cost Center Name County Clerk

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500435	Office Supplies	579.82
Total Transferred to:		579.82

Transfer
from:

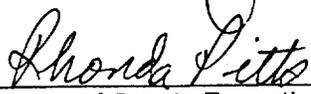
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500499	Other Supplies & Materials	213.30
101-052500-500387	Maint & Repair Serv.	366.52
Total Transferred from:		579.82

Reason for Transfer Request:

Surplus

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


 Signature of Department Head Date JUNE 21, 2002


 Signature of County Executive Date 6-21-02

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

01012863

POSTED

Fund Number 101 Cost Center Number 052500

Fund Name General County Cost Center Name County Clerk

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500 711	Furniture & Supplies	7500.00
Total Transferred to:		

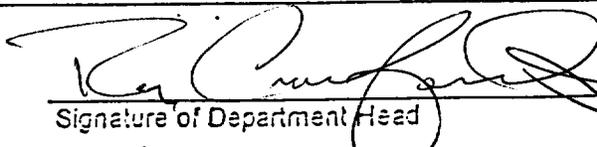
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500 349	Printing, Stationery & Forms	4,264.91
101-052500-500 355	Travel	3,235.09
Total Transferred from:		7500.00

Reason for Transfer Request:

Court Courthouse renovation.

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



 Signature of Department Head Date JUNE 21, 2002



 Signature of County Executive Date 6-21-02

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year 1993-1994

POSTED

IE Number 01012862
Date Posted 6-21-02

FUND NUMBER 101

COST CENTER NUMBER 051910

FUND NAME General County

COST CENTER NAME Pres. of Records

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051910.500 356	Juiction	340.00
Total Transferred to:		

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051910.500 414	DUPLICATING SUPPLIES	340.00
Total Transferred from:		

Reason for Transfer Request ACCESS CLASS

John Heron
Signature of Department Head

Jim Cissy
Signature of County Executive

6-21-02
Date

6-21-02
Date

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

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 1992-93**

01012861
POSTED

Fund Number 101

Cost Center Number 05160

Fund Name General County

Cost Center Name Register & Cards

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600500711	Furniture & Fixtures	4923.04
101-051600500349	Printing, Stationery & Forms	464.18
Total Transferred to:		5387.22

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600500499	Other Supplies & Material	887.90
101-051600500355	Travel	2500.00
101-051600500399	Other Contracted Services	940.90
101-051600500356	Tuition	410.82
101-051600500599	Other	183.42
101-051600500356	Tuition	464.18
Total Transferred from:		5387.22

Reason for Transfer Request:

for paper & furniture

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

Beverly Woodley 6-21-02
 Signature of Department Head Date
Bill Crisp 6-21-02
 Signature of County Executive Date

JE 01013216

posted

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

Fund Number 115 Cost Center Number 56500
Fund Name Blount County Public Library Cost Center Name libraries

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-432	Library Books	3400.00
Total Transferred to:		3400.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-349	Printing, Stationery & Journals	300.00
115-56500-317	Data Processing Service	2000.00
115-56500-356	Operation	600.00
115-56500-365	Travel	500.00
Total Transferred from:		3400.00

Reason for Transfer Request:

To cover uniforms for custodial staff
and to cover standing order library books

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

Kathleen E. Pagler 6-26-02
Signature of Department Head Date

[Signature] 6-26-02
Signature of County Executive Date

JE 61013217

posted

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

Fund Number 115 Cost Center Number 56500
Fund Name Blount County Cost Center Name Libraries
Public Library

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-707	Building Improvements	750.00
115-56500-451	Uniforms	1200.00
Total Transferred to:		\$1950.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-499	Other Supplies & Materials	1000.00
115-56500-349	Printing, Stationery & Forms	200.00
115-56500-399	Other Contracted Service	750.00
Total Transferred from:		1950.00

Reason for Transfer Request:

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

Kathryn E. Payne 6-26-02
Signature of Department Head Date

[Signature] 6-26-02
Signature of County Executive Date

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

9E 01013218

posted

Fund Number 101

Cost Center Number 051500

Fund Name Don County

Cost Center Name Election Commission

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-336	Maint & Repair Service Equip-	\$300
Total Transferred to:		

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-399	Other Contracted Services	\$300
Total Transferred from:		\$300

Reason for Transfer Request:

Repair of Thermal Printer for Shouptronix
Voting Machine -

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

Rocky Bradshaw 6-26-02
 Signature of Department Head Date

Bing 6-26-02
 Signature of County Executive Date

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

JK 01013219

Posted

Fund Number 101

Cost Center Number 051500

Fund Name Ken County

Cost Center Name Election Commission

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-332	Legal Notices	6752.00
Total Transferred to:		

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-709	Data Processing Equip	3000
399	Other Contracted Services	1907.64
351	Rentals	1575.00
330	Leave Payments	269.36
Total Transferred from:		6752.00

Reason for Transfer Request:
Legal Notice for Early Voting Sample Ballot
& Voting Locations for Aug 1, 2002

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

Becky Bradshaw 6-26-02
 Signature of Department Head Date

Bill Andy 6-26-02
 Signature of County Executive Date

9E 01013220

postal

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

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
058110-500370-0	Dues & Membership	1,000.00
058110-500348-0	Postal Charges	3,000.00
058110-500499-0	Other Supplies & Materials	100.00
Total Transferred to:		4,100.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
058110-500399-0	Other Contracted Services	4,100.00
Total Transferred from:		4,100.00

Reason for Transfer Request:
Expenses higher than originally budgeted for.

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

Deborah Buehner 6-25-02
Signature of Department Head Date

[Signature] 6-25-02
Signature of County Executive Date

JE 01013221

Posted

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

Fund Number 101 Cost Center Number 058190
Fund Name General Government Cost Center Name Visitor Center

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
058190-500 307-0	Communication	1500.00
Total Transferred to:		1500.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
058190-500 335-0	Maintenance & Repair	1500.00
Total Transferred from:		1500.00

Reason for Transfer Request:
Expenses higher than budgeted for.

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

Debra Buckner 6-25-02
Signature of Department Head Date

[Signature] 6-25-02
Signature of County Executive Date

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year ~~2001-2002~~ 2001-2002

JE Number 0103222
Date Posted 6/26/02

FUND NUMBER 101

COST CENTER NUMBER 052600

FUND NAME GENERAL COUNTY

COST CENTER NAME I.T.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
356	TUTION	1500.00
417	EQUIPMENT PARTS-LIGHT	650.00
435	OFFICE SUPPLIES	150.00
709	D.P. EQUIPMENT	7700.00
Total Transferred to:		10,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
330	LEASE	1450.00
336	MAINT MAINT & REPAIR	2500.00
349	PRINTING	2500.00
355	TRAVEL	1500.00
411	D.P. SUPPLIES	1800.00
414	DUPLICATING SUPPLIES	250.00
Total Transferred from:		10,000.00

Reason for Transfer Request NAS SERVER, SWITCHES, NORTON GHOST, REMOTE CONTROL SOFTWARE, ANTI-VIRUS RENEWAL, STUFFER MAINT, AT TRAINING, HSC TRAINING, SERVER SWITCH

John Heron
Signature of Department Head
Rhonda Pitts
Signature of County Executive

6-25-02
Date
6-26-02
Date

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

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year 1993-1994

JE Number 01013145

Date Posted 6/25/02

FUND NUMBER 101

COST CENTER NUMBER 051910

FUND NAME General County

COST CENTER NAME Preservation of Records

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051910500709	Data Processing Equip	100.00
Total Transferred to:		100.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051910500349	Printing, Stationary + Forms	100.00
Total Transferred from:		100.00

Reason for Transfer Request PC network card

John Heron
Signature of Department Head

Tommy C. King
Signature of County Executive

6-25-02
Date

6-25-02
Date

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

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year 1993-1994

JE Number 0101314.3

Date Posted 6/25/02

FUND NUMBER 101

COST CENTER NUMBER 051910

FUND NAME General County

COST CENTER NAME Preservation of Records

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051910500356	Tuition	200.00
Total Transferred to:		200.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051910500414	Duplicating	200.00
Total Transferred from:		200.00

Reason for Transfer Request COCTP Classes

John Henson
Signature of Department Head

6-24-02
Date

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

Bin Cusp
Signature of County Executive

6-25-02
Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

JE 01013144

Posted

Fiscal Year 2001-02

FUND NO. 101

COST CENTER NO. 053300

FUND NAME General County

COST CENTER NAME General Sessions

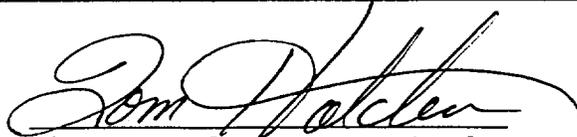
Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053300-500499	Other Supplies & Materials	\$1,000.00
101-053300-500719	Office Equipment	750.00
Total Transferred to:		

Transfer
from:

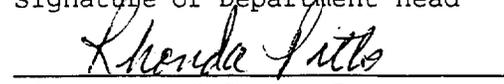
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053300-500349	Printing	\$1,750.00
Total Transferred from:		

Reason for Transfer Request To cover shortage in account and purchase of security intercom for clerk's office.


Signature of Department Head

June 25, 2002
Date

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


Signature of County Executive

6-25-02
Date

9F 01013142
 posted

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

Fund Number 142 Cost Center Number 071100/072210
 Fund Name TITLE VI CSR Cost Center Name Regular and Support

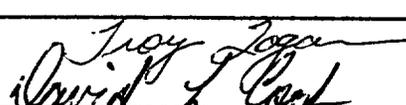
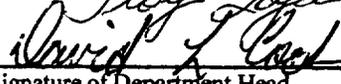
Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500457-20202	Professional Development	\$8,459.00
142-071100-500208-20202	Dental Insurance	\$15.50
Total Transferred to:		\$8,475.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500116-20202	Teachers	\$6,448.17
142-071100-500201-20202	Social Security	\$603.27
142-071100-500204-20202	State Retirement	\$239.98
142-071100-500206-20202	Life Insurance	\$19.75
142-071100-500207-20202	Health Insurance	\$230.00
142-071100-500212-20202	FICA-MD	\$141.13
142-071100-500513-20202	Worker's Comp	\$793.00
Total Transferred from:		\$8,475.00

Reason for Transfer Request:
 For Professional Development Activities

 6/24/02
 6/24/02
 Signature of Department Head Date

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

 Signature of County Executive Date

JE 01013141

Posted

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

Fund Number 101 Cost Center Number 052400
Fund Name General County Cost Center Name Trustee

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500331-0	Legal Services	2,000.00
Total Transferred to:		2,000.00

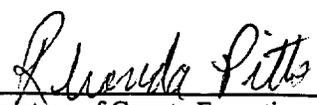
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500330-0	Lease Payments	200.00
101-052400-500332-0	Legal Notices	425.00
101-052400-500337-0	Maintenance of Office Equipment	725.00
101-052400-500355-0	Travel	200.00
101-052400-500356-0	Tuition	450.00
Total Transferred from:		2,000.00

Reason for Transfer Request:
To pay legal fees for bankruptcy and tax sale.

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


Signature of Department Head 6/24/02
Date


Signature of County Executive 6-24-02
Date

JE 010131-00

posted

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

Fund Number 101 Cost Center Number 53420
Fund Name Gen Gov. Cost Center Name Clerk + master

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53420-90719	Office Equipment	700.00
Total Transferred to:		700.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53420-500499	Other Supplies	200.00
101-53420-500435	Office Supplies	500.00
Total Transferred from:		700.00

Reason for Transfer Request: Purchase of cash register.

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

James A. Carroll 6/21/02
Signature of Department Head Date

Shonda Pitts 6-24-02
Signature of County Executive Date

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

JK 010131'04
 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
101-052300500349	Printing, Stationery & Forms	\$ 400.00

Total Transferred to: \$ 400.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300500414	Duplicating Supplies	\$ 400.00

Total Transferred from: \$ 400.00

Reason for Transfer Request:

Purchase order for envelopes was incorrectly issued out of 414 Duplicating Supplies - should have been 349 Printing, Stationery & Forms - transfer amount to cover correction

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

Mike Martin 06-24-02
 Signature of Department Head Date

Shironda Pitts 6-24-02
 Signature of County Executive Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year -

JEB1013138

posted

Fund Number 101

Cost Center Number 52310

Fund Name General Government

Cost Center Name Property Tax Reappraisal Program

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052310-500711	Furniture & Fixtures	\$ 1,110.00
Total Transferred to:		\$ 1,110.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052310-500317	Data Processing Services	\$ 160.00
101-052310-500357	Maint & Repair Svcs	\$ 400.00
101-052310-500356	Tuition	\$ 200.00
101-052310-500435	Office Supplies	\$ 350.00
Total Transferred from:		\$ 1,110.00

Reason for Transfer Request:

To allow payment for office improvement expenses.

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

Mike Martin
Signature of Department Head

06-21-02
Date

Shonda Pitts
Signature of County Executive

6-24-02
Date

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

OE 01013137
 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
101-052300500317-0	Data Processing Services	\$ 3,425
Total Transferred to:		\$ 3,425

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300500414	Duplicating Supplies	600
207	Building Improvements	825
711	Furniture & Fixtures	1,300
717	Office Equipment	500
Total Transferred from:		3,425

Reason for Transfer Request:

To pay annual data processing service fees to State
Comptroller's office.

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

Mike Minto
 Signature of Department Head

6-21-02
 Date

Shonda Pitts
 Signature of County Executive

6-24-02
 Date

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

JE 01013136

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
101-052300500317-0	Data Processing Services	10,971
Total Transferred to:		10,971

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300500355-0	Travel	3125
101-052300500399-0	Other Contracted Services	5276
397	Maintenance & Repair	800
351	Rentals	500
356	Tuition	770
411	Data Processing Supplies	500
Total Transferred from:		\$10,971

Reason for Transfer Request:

To pay annual data processing service fees to state
Comptroller's office

Note:

Total transferred to
must agree with total
transferred from.

Mike Martin
Signature of Department Head

6-21-02
Date

Rhonda Little
Signature of County Executive

6-24-02
Date

01012860

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

POSTED

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	1,500.00
Total Transferred to:		1,500.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141- 072120 -500355 072120	Travel	1,500.00
Total Transferred from:		1,500.00

Reason for Transfer Request:

Funds needed to purchase medical supplies (pulse oximeters).

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

Mary Logan 6-13-02
Chris Hall 6-14-02
Signature of Department Head Date

B. C. J. 6-21-02
Signature of County Executive Date

"Approved By The Board Of Education" 6-19-02

01012859
POSTED

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

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
141-072310-500349	Printing	725.00
Total Transferred to:		725.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072310-500331	Legal Fees	725.00
Total Transferred from:		725.00

Reason for Transfer Request:

Funds needed for shortfall in budget.

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

Troy Logan 6-14-02
ai Stahl 6-14-02
Signature of Department Head Date

Bin Cuy 6-21-02
Signature of County Executive Date

"Approved By The Board Of Education" 6-19-02

01012858

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

POSTED

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500399	Other Contracted Services	3,400.00
141-072620-500335	Maint & Rep Services - Buildings	45.00
Total Transferred to:		3,445.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500355	Travel	1,000.00
141-072620-500307	Communication	1,500.00
141-072620-500418	Equipment & Machinery Parts	945.00
Total Transferred from:		3,445.00

Reason for Transfer Request:
Funds needed for shortfall in contracted uniform rental.

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

Troy Joga 6-14-02
Signature of Department Head Date

ai Joga 6-14-02
Signature of Department Head Date

Bill Coney 6-14-02
Signature of County Executive Date

"Approved By The Board Of Education" 6-19-02

01012857

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

POSTED

Fund Number 141 Cost Center Number 71300

Fund Name General Purpose School Fund Cost Center Name Vocational Education

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071300-500730	Vocational Instruction Equipment	6,640.00
Total Transferred to:		6,640.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071300-500336	Maintenance & Repair Equipment	6,640.00
Total Transferred from:		6,640.00

Reason for Transfer Request:
Funds needed for purchase of equipment for the WBHS culinary arts class (oven and cook top, refrigerator, steam cooker, outdoor charcoal grill).

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

Troy Zeger 6-14-02
Chris Head 6-14-02
Signature of Department Head Date

Bill Cuff 6-19-02
Signature of County Executive Date

"Approved By The Board Of Education" 6-19-02

01012856

POSTED

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

Fund Number 146 Cost Center Number 73300

Fund Name Extended School Program Cost Center Name Community Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
146-073300-500399	Other Contracted Services	2,000.00
Total Transferred to:		2,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
146-073300-500457	In-Service/Staff Development	2,000.00
Total Transferred from:		2,000.00

Reason for Transfer Request:

Funds needed for shortfall in contracted services. Funds used to take kids on field trips through the Friends summer program.

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

Troy Zogh 6-13-02
Kathy Smith 6-14-02
Signature of Department Head Date

[Signature] 6-21-02
Signature of County Executive Date

"Approved By The Board Of Education" 6-19-02

01012852

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

Fund Number 101

Cost Center Number 051300

Fund Name GENERAL

Cost Center Name COUNTY EXECUTIVE

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500302	ADVERTISING	1500.00
101-051300-500499	OTHER SUPPLIES	400.00
101-051300-500711	FURNITURE + FIXTURES	400.00
Total Transferred to:		\$2,300.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500349	PRINTING, STATIONERY + FORMS	1500.00
101-051300-500435	OFFICE SUPPLIES	300.00
101-051300-500356	TUITION	200.00
Total Transferred from:		\$2,300.00

Reason for Transfer Request:
to provide funds for Blount Co. Government-
Executive advertising and supplies
for County Executive's Retirement event

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

Signature of Department Head	Date
<u>Rhonda Pitts</u>	<u>6-21-02</u>
Signature of County Executive	Date

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

*JE 01012850
posted*

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	Other Contracted Services	\$14,085.00
Total Transferred to:		\$14,085.00

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500329-00000	Laundry Service	\$315.00
131-062000-500404-00000	Asphalt Hot Mix	\$8,440.00
131-062000-500405-00000	Asphalt Liquid	\$230.00
131-062000-500408-00000	Concrete	\$940.00
131-062000-500409-00000	Crushed Stone	\$940.00
131-062000-500440-00000	Metal Pipe	\$2,700.00
131-062000-500499-00000	Other Supplies & Mat	\$520.00
Total Transferred from:		\$14,085.00

Transfer
from:

Reason for Transfer Request:

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

[Signature]

Signature of Department Head
[Signature]

Signature of County Executive

Date

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

OJE 01012857
posted

Fund Number 131 Cost Center Number 061000

Fund Name HIGHWAY/PUBLIC WORKS Cost Center Name ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500415-00000	Electricity	\$1,500.00
Total Transferred to:		\$1,500.00

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500454-00000	Water & Sewer	\$1,500.00
Total Transferred from:		\$1,500.00

Transfer

from:

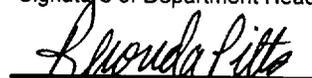
Reason for Transfer Request:

To end year.

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



Signature of Department Head



Signature of County Executive

June 21, 2002

Date

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

01012835

POSTED

Fund Number 101 Cost Center Number 052500

Fund Name General Co. Cost Center Name County Clerk

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500435	Office Supplies	700.00
Total Transferred to:		

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500300	Contracted Services	700.00
Total Transferred from:		

Reason for Transfer Request:
Calculators

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

Ray Crawford 6-20-02
 Signature of Department Head Date

Shonda Veth 6-20-02
 Signature of County Executive Date

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

01012834
 POSTED

Fund Number 101 Cost Center Number 050500 052.500

Fund Name General Co Cost Center Name County Clerk

Transfer
to:

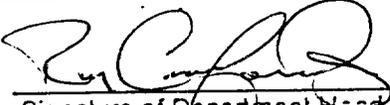
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500411	Data Processing	136.16
Total Transferred to:		

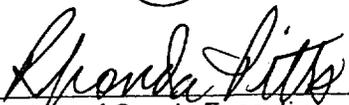
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500330	Legal Notices, Fee	136.16
Total Transferred from:		

Reason for Transfer Request:
Computer Taxes

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


 Signature of Department Head 6-20-02
 Date


 Signature of County Executive 6-20-02
 Date

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

01012832

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
101-052300500599-0	Other Charges	\$ 109,425.00
Total Transferred to:		\$ 109,425.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300500399-0	Other Contracted Services	\$ 109,425.00
Total Transferred from:		\$ 109,425.00

Reason for Transfer Request:

In February 2002 when budget committee appropriated money from fund balance for expansion of Personal Property audit program the money was incorrectly placed in 500399. It should be in 500599 the line item that has always been used to pay TMA. Copy attached.

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

Mike Martin
Signature of Department Head

06-19-02
Date

Bar Crisp
Signature of County Executive

6-20-02
Date

01012833

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year

FUND NUMBER 307

COST CENTER NUMBER 054150

FUND NAME Fifth Judicial District Drug/
Violent Crime Task Force

COST CENTER NAME Drug Enforcement

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
307-054150-500355-0	TRAVEL	457.33
307-054150-500431-0	LAW ENFORCEMENT SUPPLIES	46.13
307-054150-500718-0	MOTOR VEHICLES	1250.00
Total Transferred to:		1753.46

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
307-054150-500355-00201	TRAVEL	457.33
307-054150-500431-00201	LAW ENFORCEMENT SUPPLIES	46.13
307-054150-500718-00201	MOTOR VEHICLES	1250.00
Total Transferred from:		1753.46

Reason for Transfer Request

To zero out grant accounts

Ben [Signature]
Signature of Department Head

6-19-2002
Date

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

Signature of County Executive

Date
Form No. BT12792-5

01012831

POSTED

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

Fund Number 101 Cost Center Number 51720

Fund Name GENERAL CO. Cost Center Name PLANNING

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
332	LEGAL NOTICES	500.00
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
330	LEASE PAYMENTS	500.00
Total Transferred from:		

Reason for Transfer Request:
REQUIRED FOR LEGAL NOTICE OF MEETINGS etc.

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

[Signature] 6/20/02
Signature of Department Head Date

[Signature] 6-20-02
Signature of County Executive Date

01012830

POSTED

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

Fund Number 115 Cost Center Number 56500
Fund Name Blount County Cost Center Name Libraries
Public Library

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-709	Data Processing Equipment	275.00
Total Transferred to:		275.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-317	Data Processing Service	275.00
Total Transferred from:		275.00

Reason for Transfer Request:
To cover cost of new Client licenses

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

Nancy Norton 6-19-02
Signature of Department Head Date

Sherrida Pitts 6-19-02
Signature of County Executive Date

01012829

POSTED

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

Fund Number 115 Cost Center Number 56500

Fund Name Blount County Public Library Cost Center Name libraries

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-790	Other Equipment	\$ 200.00
Total Transferred to:		\$ 200.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-330	Lease Payments	\$ 200.00
Total Transferred from:		\$ 200.00

Reason for Transfer Request: Microfilm lens to replace scratched lens.

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

Yancy Gordon 6-19-02
Signature of Department Head Date

Shonda Pitts 6-19-02
Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

01012823

POSTED

Fiscal Year 2001-02

FUND NO. 101

COST CENTER NO. 053120

FUND NAME General County

COST CENTER NAME Circuit Court Clerk

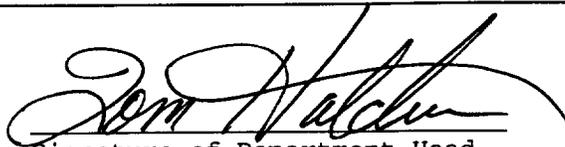
Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500499	Other Supplies & Materials	3,000.00
Total Transferred to:		\$3,000.00

Transfer
from:

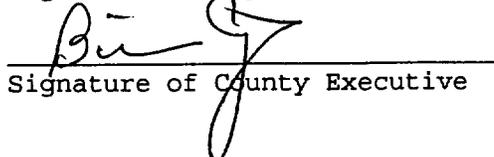
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500411	Data Processing Supplies	2,600.00
101-053120-500351	Rentals	200.00
101-053120-500356	Tuition	200.00
Total Transferred from:		\$3,000.00

Reason for Transfer Request To cover shortage in account.


Signature of Department Head

June 14, 2002
Date

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


Signature of County Executive

6-19-02
Date

01012806

POSTED

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

Fund Number 141 Cost Center Number 71400

Fund Name GPSF Cost Center Name Preschool Program

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071400-500429	Instructional Supplies	4,000.00
Total Transferred to:		4,000.00

Transfer
from:

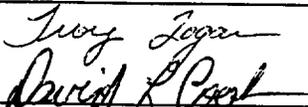
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071400-500355	Travel	1,000.00
141-071400-500356	Tuition	1,000.00
141-071400-500722	Regular Instruction Equipment	2,000.00
		4,000.00

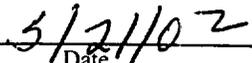
Reason for Transfer Request:

Preschool funds to be used for the purchase of books to be presented to new babies born in Blount County.

This program is part of the Blount County Schools Reading Initiative.

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


 Signature of Department Head

5-21-02

 Date

Signature of County Executive

Date

"Approved By The Board Of Education"

6-6-02

01012805

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

POSTED

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

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500311	Contracts with Other Schools	3,236.00
Total Transferred to:		3,236.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500349	Printing	3,236.00
		3,236.00

Reason for Transfer Request:

Funds needed for shortage in account for ESL contract with Maryville College.

David L. Covel *5-21-02*
Signature of Department Head Date
5/23/02

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

Signature of County Executive Date

"Approved By The Board Of Education" *4-6-02*

01012804
POSTED

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

Fund Number 141 Cost Center Number 72610

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

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072710-500315	Contracts with Vehicle Owners	21,770.00
Total Transferred to:		21,770.00

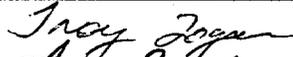
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072710-500313	Contracts with Parents	3,500.00
141-072710-500338	Maint & Repair - Vehicles	2,253.00
141-072710-500340	Medical Services	4,367.00
141-072710-500399	Other Contracted Services	9,662.00
141-072710-500412	Diesel Fuel	1,330.00
141-072710-500450	Tires & Tubes	658.00
Total Transferred from:		21,770.00

Reason for Transfer Request:

Transfer funds to cover shortfall in bus transportation costs.

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



 Signature of Department Head Date

 Signature of County Executive Date

"Approved By The Board Of Education" 6-6-02

01012803
POSTED

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

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

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072610-500399	Other Contracted Services	50,500.00
Total Transferred to:		50,500.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072610-500415	Electricity	25,250.00
141-072610-500434	Natural Gas	25,250.00
Total Transferred from:		50,500.00

Reason for Transfer Request:

Transfer funds to pay for installation of door closures at schools based on fire marshall inspection (\$22,000); repair of boiler *paint roof*
~~piping at Lanier gymnasium (\$16,000); and removal of old portables at MES (\$12,500).~~
at Lanier SKI

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

Troy Logan 5-28-02
Ben Dalton 5/28/02
 Signature of Department Head Date

 Signature of County Executive Date

"Approved By The Board Of Education" *4-6-02*

01012802

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

POSTED

Fund Number 141 Cost Center Number 71601

Fund Name General Purpose School Fund Cost Center Name Adult & Community Ed Services

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071601-500709	Data Processing Equipment	400.00
Total Transferred to:		400.00

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071601-500429	Instructional Supplies	400.00
Total Transferred from:		400.00

Transfer
from:

Reason for Transfer Request:

Transfer grant funds to appropriate account.

Troy Joga
ai

6-4-02

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

Signature of Department Head

Date

Signature of County Executive

Date

"Approved By The Board Of Education"

6-6-02

01012800

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 It's Not About Math...

Transfer
to:

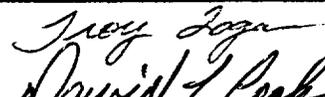
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500429-16024	Regular Instr. Equip.	2,545.05
Total Transferred to:		2,545.05

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500499-16024	Other Supplies	2,545.05
Total Transferred from:		2,545.05

Reason for Transfer Request:

Money will be used for books

 6-12-02
 Signature of Department Head 6/12/02
 Date

Note:

Total transferred to
must agree with total
transferred from.

 Signature of County Executive Date

01 01 2798

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 MC Families

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500399-11102	Other Contracted Services	5,531.80
Total Transferred to:		5,531.80

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500355-11102	Travel	5,050.00
142-071100-500116-11102	Teachers	481.80
Total Transferred from:		5,531.80

Reason for Transfer Request:

Funds will be better utilized in other contracted services

Troy Zagan

6-13-02

David L. Cook
Signature of Department Head

6/13/02
Date

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

Signature of County Executive

Date

01012797

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 MC Families

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500429-11102	Instructional Supplies	8,250.00
Total Transferred to:		8,250.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500457-11102	Staff Development	2,250.00
142-071100-500116-11102	Teachers	6,000.00
Total Transferred from:		8,250.00

Reason for Transfer Request:

Funds will be better utilized in Instructional Supplies

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

Tracy Joy
David L. Cook
Signature of Department Head

6-13-02
6/13/02
Date

Signature of County Executive

Date

JE 01012810

posted

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

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-431	Periodicals	1500.00
115-56500-432	Library Books	12,000.00
Total Transferred to:		13,500.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-307	Communication	3000.00
115-56500-317	Data Processing Service	2000.00
115-56500-307	Print/Process Office Equip	7000.00
115-56500-337	Print. Equipment	500.00
115-56500-349	Printing	1000.00
115-56500-355	Travel	1000.00
Total Transferred from:		13,500.00

* Continued below

Reason for Transfer Request:
To purchase additional library books
and pay for periodical renewals.

Note: Total transferred to must agree with total transferred from.
Signature of Department Head: Nancy Gordon Date: 6-17-02
Signature of County Executive: Ronald Pitts Date: 6-18-02

* 115-56500-356 Junction 2000.00
115-56500-348 Postal Charge 1000.00
115-56500-349 Other Contracted Service 2000.00

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

JE 01012808

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
131-062000-500409-00000	CRUSHED STONE	\$5,000.00
Total Transferred to:		\$5,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500399-00000	CONTRACTED SERVICES	\$5,000.00
Total Transferred to:		\$5,000.00

Reason for Transfer Request:

End Up Year

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



 Signature of Department Head



 Signature of County Executive

6-17-02

 Date

JE 01012809

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

Posteel

Fund Numb 131

Cost Center Number 063100

Fund Name Highway\Public Works

Cost Center Name OPER-MAINTAENCE-EQUIP

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500418-00000	REPAIR PARTS	\$2,500.00
Total Transferred to:		\$2,500.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500412-00000	DIESEL FUEL	\$2,000.00
131-63100-500425-00000	GASOLINE	\$500.00
Total Transferred to:		\$2,500.00

Reason for Transfer Request:

End Up Year

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



Signature of Department Head



Signature of County Executive

06/17/02

Date

01012796

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 199~~2~~02

POSTED

Fund Number 101

Cost Center Number 05160

Fund Name General County

Cost Center Name Register of Records

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600500719	Office Equipment	469.00
Total Transferred to:		469.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600500709	Data Processing Equip	469.00
Total Transferred from:		469.00

Reason for Transfer Request:

To purchase fax machine plus maintenance agreement

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

B Woodruff
Signature of Department Head

6-17-02
Date

Rebecca Pitts
Signature of County Executive

6-17-02
Date

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

01012794
POSTED

Fund Number 101 Cost Center Number 55110
 Fund Name General County Cost Center Name Health

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500711	Furniture & Fixture	925.00
Total Transferred to:		925.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500599	Office Supplies	925.00
Total Transferred from:		925.00

Reason for Transfer Request:
To purchase enclosed Bulletin Board
with sliding doors

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

Anna J. Potter 06-14-02
 Signature of Department Head Date

Bill Crisp 6/17/02
 Signature of County Executive Date

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

01012766

POSTED

Fund Number 101-054410

Cost Center Number _____

Fund Name Blount Co. EMA

Cost Center Name _____

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054-410-709	<i>data processing</i>	500.00
Total Transferred to:		500.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054-410-711	<i>furniture/fixtures</i>	500.00
Total Transferred from:		500.00

Reason for Transfer Request:

CD W. software

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

Neiotha Danner
Mike Roberts 6-13-02
Signature of Department Head Date

Bill Criss 6-13-02
Signature of County Executive Date

01012774

POSTED

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

Fund Number 101 Cost Center Number 58900
Fund Name General Cost Center Name Miscellaneous

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058900-500331-0	Legal	4,800 ⁰⁰
Total Transferred to:		4,800 ⁰⁰

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058900-500232-0	Legal Notes	4,800 ⁰⁰
Total Transferred from:		4,800 ⁰⁰

Reason for Transfer Request:
Year-end transfer

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

[Signature] 6/13/02
Signature of Department Head Date

[Signature] 6-13-02
Signature of County Executive Date

01012773

POSTED

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

Fund Number 101 Cost Center Number 054110

Fund Name General Cost Center Name Sheriff's Office

Transfer to:

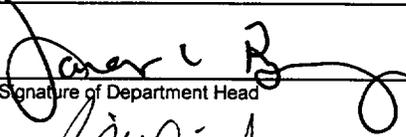
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054240-500499	Other Supplies and Materials	950
Total Transferred to:		950.00

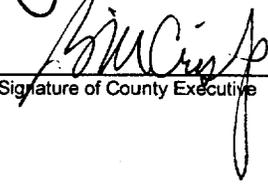
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054240-500399	Other Contracted Services	950
Total Transferred from:		950.00

Reason for Transfer Request:

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

 6/11/02
Signature of Department Head Date

 6/13/02
Signature of County Executive Date

D101272

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

POSTED

Fund Number 101 Cost Center Number 054110

Fund Name General Cost Center Name Sheriff's Office

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500304	Architect	10880
Total Transferred to:		10880.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500338	Maint. And Repairs Services-Vehicles	5440
101-054110-500336	Maint. And Repairs Services-Equipment	5440
Total Transferred from:		10880.00

Reason for Transfer Request:
To secure architect for third floor addition at Justice Center.

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

James L. R... 6/12/02
Signature of Department Head

Eric Crisp 6/13/02
Signature of County Executive Date

01012771
POSTED

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

Fund Number 101 Cost Center Number 064000

Fund Name General Cost Center Name Litter Grant

Transfer to:

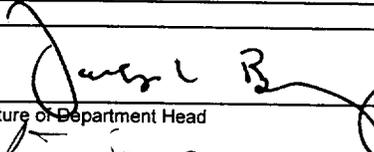
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-064000-500399	Other Contracted Services	3000
Total Transferred to:		3000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-064000-500333	Licenses	50
101-064000-500338	Maintenance and Repair Vehicles	2500
101-064000-500450	Tires and Tubes	450
Total Transferred from:		3000.00

Reason for Transfer Request:
To cover short falls in other contracted services.

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



Signature of Department Head



Signature of County Executive

6/13/02

Date

POSTED

01012770

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

Fund Number 115 Cost Center Number 56500
Fund Name Blount County Cost Center Name Library
Public Library

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-790	Other Equipment	150.00
Total Transferred to:		150.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-709	Data Processing Equipment	150.00
Total Transferred from:		150.00

Reason for Transfer Request:
Expanded Circulation Desk & Station
requires more equipment

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

Nancy Norton 6-13-02
Signature of Department Head Date

Bin Crisp 6/13/02
Signature of County Executive Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER

01012769

POSTED

Fiscal Year 2001-02

FUND NO. 101

COST CENTER NO. 053120

FUND NAME General County

COST CENTER NAME Circuit Court

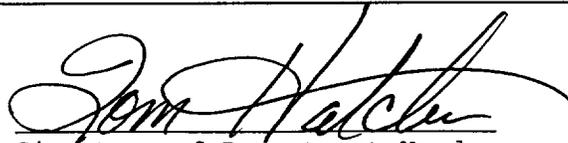
Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500414	Duplicating Services	280.00
101-053120-500711	Furniture & Fixtures	4,274.50
101-053120-500355	Travel	350.00
101-053120-500719	Office Equipment	360.00
Total Transferred to:		\$5,264.50

Transfer from:

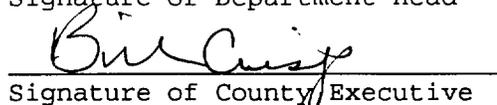
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500349	Printing	5,264.50
Total Transferred from:		\$5,264.50

Reason for Transfer Request To cover shortage in accounts, purchase of roller shelving, shredder, and shuck drawers.


 Signature of Department Head

June 12, 2002
 Date

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


 Signature of County Executive

6-13-02
 Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER

01012768

POSTED

Fiscal Year 2001-02

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500355	Travel	2,065.00
101-053500-500711	Furniture & Fixtures	1,175.00
Total Transferred to:		\$ 3,240.00

Transfer from:

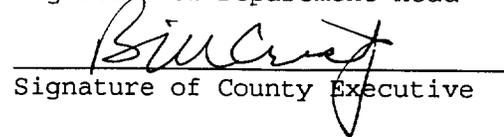
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500320	Dues & Memberships	295.00
101-053500-500330	Lease Payments	175.00
101-053500-500340	Medical & Dental	150.00
101-053500-500349	Printing	1,700.00
101-053500-500356	Tuition	770.00
101-053500-500457	In-service Staff Training	150.00
Total Transferred from:		\$3,240.00

Reason for Transfer Request To cover shortage in account and purchase of roller shelving.


 Signature of Department Head

June 12, 2002
 Date

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


 Signature of County Executive

6-13-02
 Date

POSTED

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year 1993-1994

JE Number 01012767

Date Posted 6-13-02

FUND NUMBER 101

COST CENTER NUMBER 052800

FUND NAME General County

COST CENTER NAME Info. Tech.

Transfer From

~~Transfer to:~~

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500 411	DATAPROCESSING SUPPLIES	800.00
Total Transferred to:		800.00

Transfer To

~~Transfer from:~~

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500 709	DATA PROCESSING EQUIPMENT ²	800.00
Total Transferred from:		800.00

Reason for Transfer Request LAN STATION

Correction entry was written incorrectly.

John Heron

Signature of Department Head

6-12-02

Date

Ruonda Pitts

Signature of County Executive

6-13-02

Date

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

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 Fiscal Year *01/02*

Poste d
RF 01012765

Fund Number 101

Cost Center Number 051310

Fund Name General

Cost Center Name Human Resources

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<i>101-051310-399</i>	<i>Contracted Services</i>	<i>500</i>
Total Transferred to:		<i>500</i>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<i>101-051310-435</i>	<i>materials</i>	<i>500-</i>
Total Transferred from:		<i>500-</i>

Reason for Transfer Request:

Helpin pulling I-9's from files and file forms & records into files

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

[Signature] 06/12/02
 Signature of Department Head Date

Rhonda Pitts 6-13-02
 Signature of County Executive Date

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

01012642

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
101-052300500435-0	Office Supplies	\$ 250.00
101-052300500499-0	Other Supplies & Materials	\$ 250.00
Total Transferred to:		\$ 500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300500332-0	Legal Notice - Rec - Court CST	\$ 500.00
Total Transferred from:		\$ 500.00

Reason for Transfer Request:
To cover office supply expenses until 6-30-02
or end of fiscal 2002.

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

Mike Morton 06-11-02
 Signature of Department Head Date

Shonda Pitts 6-11-02
 Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

01012715
POSTED

Fiscal Year 2001-02

FUND NO. 101

COST CENTER NO. 053100

FUND NAME General County

COST CENTER NAME Circuit Court

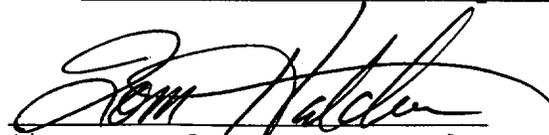
Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500356	Tuition	\$800.00
Total Transferred to:		\$800.00

Transfer
from:

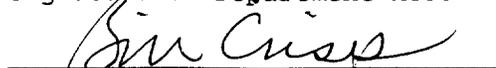
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500320	Dues	\$525.00
101-053100-500337	Maint. & Repair	275.00
Total Transferred from:		\$800.00

Reason for Transfer Request Tuition for Leadership Blount County Class of 2003.


Signature of Department Head

June 19, 2002
Date

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


Signature of County Executive

June 10 2002
Date

01012714
POSTED

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

Fund Number 101 Cost Center Number 054110

Fund Name General Cost Center Name Sheriff's Office

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500408	Concrete	5000
Total Transferred to:		5000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500338	Maintenance and Repair Services-Vehicle	5000
Total Transferred from:		5000.00

Reason for Transfer Request:

To provide funds for concrete at sheriff's Office training facility (firing range).

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

[Signature] 6/10/02
Signature of Department Head Date

[Signature] 6/12/02
Signature of County Executive Date

01012616

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 Montvale Technology

Transfer
to:

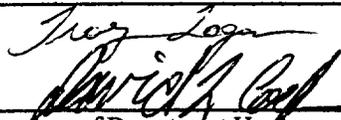
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500722-16023	Regular Instructional Equipment	405.00
Total Transferred to:		405.00

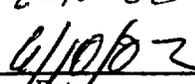
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500457-16023	Staff Development	405.00
Total Transferred from:		405.00

Reason for Transfer Request:

Money will be better used for computer supplies .


 Signature of Department Head

2-10-02

 Date

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

 Signature of County Executive

 Date

01012615

POSTED

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

Fund Number 101 Cost Center Number 52100

Fund Name General Co. Cost Center Name Accounting

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500356-0	Tuition	150.00
Total Transferred to:		150.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500349-0	Printing, stationary, etc.	150.00
Total Transferred from:		150.00

Reason for Transfer Request:

To end year.

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head Date

Signature of County Executive Date

01012609

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 1992-93

POSTED

Fund Number 101

Cost Center Number 051600

Fund Name General County

Cost Center Name Registering Needs

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600500331	Maint + Repair Services	\$132.67
101-051600500330	Dues + Membership	42.75
Total Transferred to:		\$ 175.42

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600500599	Other Charges	\$132.67
101-051600500599	Other Charges	42.75
Total Transferred from:		\$ 175.42

Reason for Transfer Request:

For increasing fees.

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

[Signature]
Signature of Department Head

06/10/02
Date

[Signature]
Signature of County Executive

11
Date

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

01012610

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
131-062000-500443-00000	ROAD SIGNS	\$100.00
Total Transferred to:		\$100.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500329-00000	LAUNDRY SERVICES	\$100.00
Total Transferred to:		\$100.00

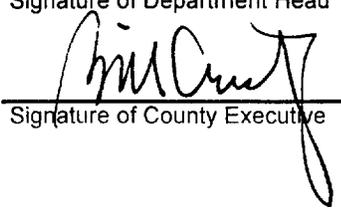
Reason for Transfer Request:

ROAD SIGNS MATERIAL

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



 Signature of Department Head



 Signature of County Executive

_____ 06/07/02
 Date

01012603

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

POSTED

Fund Number 101 Cost Center Number 55110
Fund Name General County Cost Center Name Health

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>101-55110-500349</u>	<u>Printing Stationery + Forms</u>	<u>650.00</u>
Total Transferred to:		<u>650.00</u>

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>101-55110-500348</u>	<u>Postage</u>	<u>650.00</u>
Total Transferred from:		<u>650.00</u>

Transfer from:

Reason for Transfer Request:

To cover deficit in line item

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

Anna J. Potter 6-5-02
Signature of Department Head Date

Shonda Pitts 6-7-02
Signature of County Executive Date

01012602

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

POSTED

Fund Number 101 Cost Center Number 55110
Fund Name General County Cost Center Name Health

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500499	other Supplies & Materials	2000.00
Total Transferred to:		2000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500415	Electric & Water	2000.00
Total Transferred from:		2000.00

Reason for Transfer Request:

To order Supplies, Soap and Materials for the Home Visiting Childrens program and Child and Parenting fair in Jan. 2003

Anna J. Potter 6-6-02
Signature of Department Head Date

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

Rhonda Pitts 6-7-02
Signature of County Executive Date

01012600

POSTED

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

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-790	Other Equipment	925.00
Total Transferred to:		925.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-711	Furniture & Fixtures	155.00
115-56500-719	Office Equipment	102.00
115-56500-709	Plate Marking	668.00
Total Transferred from:		925.00

Reason for Transfer Request:
To purchase additional resending equipment for circulation system
To purchase additional kick stools & safety ladders for stacks

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

Kathryn E. Paglen 6/6/02
Signature of Department Head Date

Rhonda Pitts 6-6-02
Signature of County Executive Date

POSTED

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year ~~1999-2000~~ 2001-2002

JE Number D1012192
Date Posted 6-6-02

FUND NUMBER 101

COST CENTER NUMBER 052600

FUND NAME COUNTY

COST CENTER NAME I. T.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
307		40.00
Total Transferred to:		40.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
349		40.00
Total Transferred from:		40.00

Reason for Transfer Request REPLACE PHONE

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

John Heron
Signature of Department Head
Shonda Pitts
Signature of County Executive

Date 6-6-02
Date

01012173

POSTED

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

Fund Number 101

Cost Center Number 52100

Fund Name Gen. Co.

Cost Center Name Accounting

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500320-0	Dues & memberships	500.00
101-052100-500332-0	Legal notices	620.00
101-052100-500399-0	Other contracted svcs	10.00
101-052100-500355-0	Travel	4,000.00
Total Transferred to:		5,130.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500306-0	Bank chgs	106.00
101-052100-500330-0	Operating lease prmts	972.00
101-052100-500337-0	Maint & repair - office eqt	279.00
101-052100-500349-0	Printing, stationery, forms	1,011.00
101-052100-500356-0	Tuition	323.00
101-052100-500414-0	Duplicating supplies	700.00
101-052100-500508-0	Premis on corp surety bonds	539.00
101-052100-500599-0	Other chgs	1,200.00
Total Transferred from:		5,130.00

Reason for Transfer Request:

To end year.

Note:

Total transferred to must agree with total transferred from.

 6/4/02
Signature of Department Head Date

Bill Cusp 6/4/02
Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 Fiscal Year 01/02

01012171

POSTED

Fund Number 101

Cost Center Number 051310

Fund Name General

Cost Center Name Human Resources

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051310-330	Lease	200-
Total Transferred to:		200-

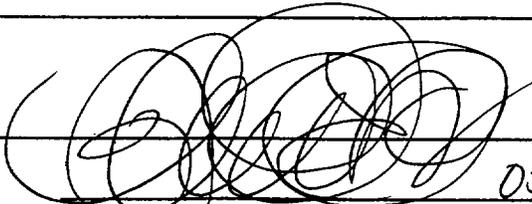
Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051310-399	Contracted Services	200-
Total Transferred from:		200-

Transfer from:

Reason for Transfer Request:

Copy charges



Signature of Department Head

05/03/02

Date

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

Shonda Pitts

Signature of County Executive

6-4-02

Date

01012169
POSTED

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year 1994-1995 2001-2002

FUND NUMBER 307

COST CENTER NUMBER 054150

FUND NAME Fifth Judicial District Drug/
Violent Crime Task Force

COST CENTER NAME Drug Enforcement

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
307-054150-500452-00201	Utilities	\$ 200.00
Total Transferred to:		\$ 200.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
307-054150-500452-0	Utilities	\$ 200.00
Total Transferred from:		\$ 200.00

Reason for Transfer Request TO pay utilities through END of fiscal year.

Ben Sweeney
Signature of Department Head

6-3-02
Date

Bill Crisp
Signature of County Executive

6/3/02
Date

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

01012168

POSTED

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year 1994-1995 2001-2002

FUND NUMBER 307

COST CENTER NUMBER 054150

FUND NAME Fifth Judicial District Drug/
Violent Crime Task Force

COST CENTER NAME Drug Enforcement

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
307-054150-500351-00201	Rentals	\$1,300.00
Total Transferred to:		\$1,300.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
307-054150-500351-0	Rentals	\$1,300.00
Total Transferred from:		\$1,300.00

Reason for Transfer Request To pay Rentals through end of Fiscal Year

Ron Ducey
Signature of Department Head

6-3-02
Date

Bill Crisp
Signature of County Executive

6/3/02
Date

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

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

POSTED
JE 01012167

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
131-062000-500399-00000	CONTRACTED SERVICES	\$50,000.00
Total Transferred to:		\$50,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500404-00000	ASPHALT-HOT MIX	\$50,000.00
Total Transferred to:		\$50,000.00

Reason for Transfer Request:

End Up Year

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

Bill Daley

Signature of Department Head

Shonda Pitts

Signature of County Executive

06/03/02

Date

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

010/2155

POSTED

Fund Number 101

Cost Center Number 55111

Fund Name General County

Cost Center Name Health Dept DGA

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55111 500-599	Other charges	10,676.00
Total Transferred to:		10,676.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55111 500-499	Other Supplies & materials	3,820.00
101-55111 500-348	Postal Charges	1,100.00
101-55111 500-349	Printing, Stationery & Forms	3,726.00
101-55111 500-506	Liability Insurance	2,030.00
Total Transferred from:		10,676.00

Reason for Transfer Request:

To cover PO's

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

Priscilla Turner
Signature of Department Head

06-03-02
Date

Gill Crisp
Signature of County Executive

6/3/02
Date

01012153

POSTED

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

Fund Number 101

Cost Center Number 58700

Fund Name Genl

Cost Center Name Misellans

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058900-500307-0	Communication	25,000 ⁰⁰
Total Transferred to:		25,000 ⁰⁰

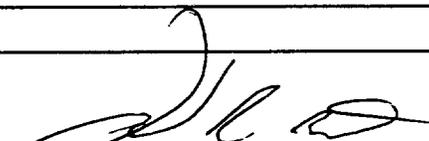
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058900-500348-0	Postal Charges	25,000 ⁰⁰
Total Transferred from:		25,000 ⁰⁰

Reason for Transfer Request:

Transfer for end of year.

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



Signature of Department Head

Date _____



Signature of County Executive

6/3/02

Date

01012139

POSTED

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

Fund Number 101

Cost Center Number 53420

Fund Name Gen Gov.

Cost Center Name Clerk & Master

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
53420-500399	Other Contracted Services	300.00
Total Transferred to:		300.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
53420-500332	Legal notice - court costs	200
500330	Lease payments	100
Total Transferred from:		300.

Reason for Transfer Request: Costs of telephone records per Court
Order of 5/21/02 in Case # 5-7763

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

James A. Carroll 5/31/02
Signature of Department Head Date

Rhonda Pitts 5-31-02
Signature of County Executive Date

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

01012133
POSTED

Fund Number 101

Cost Center Number 058300

Fund Name General Government

Cost Center Name Veteran Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	Office Supplies	325.06
Total Transferred to:		325.06

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
320	Dues & Memberships	16.00
337	Maint. & Repair Services	193.01
349	Printing-Stationery & Forms	34.00
414	Duplicating Supplies	82.05
Total Transferred from:		325.06

Reason for Transfer Request:

Shortage in office supplies.

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

Charles [Signature]
 Signature of Department Head

5-31-02
 Date

Shonda Pitts
 Signature of County Executive

5-31-02
 Date