

BUDGET COMMITTEE MEETING AGENDA
Monday, July 7, 2003 – 4:30 pm
Room 430, Blount County Courthouse

1. Approval of Minutes (June 9 & 19, 2003)
2. Increases/Decreases (*Requires Commission approval*)
 - a. GPS (03-04 budget)
3. Invoice Date Prior to Purchase Order
 - a. Sheriff (Barge, Waggoner, et al)
 - b. Sheriff (L-3 Communications)
 - c. Property Assessor (Tax Management Assoc.)
4. Invoice on a Payment Authorization; Should Be on a Purchase Order
 - a. Sheriff (A-1 Wrecker Service)
 - b. Agriculture (Minolta)
5. Discussion/Possible Action Regarding Senate Bill 1787
6. Discussion/Possible Action Regarding Capital Phase II
7. Other
8. Information Only
 - a. YTD Increases/Decreases
 - b. Posted Transfers

BUDGET COMMITTEE MEETING
Monday, June 9, 2003 – 4:30 p.m.
Room 430, Blount County Courthouse

Minutes

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

Members Absent: None

Others Present: Susan Gennoe, Sherry Sheffey, Dave Bennett, Enoch Simerly, Mike Walker, John Randolph, Rick Russell, Jackie Glenn, John Herron, Judy Hackney, Damon Fortney, Bill Dunlap, Charlie Staley, Kenneth Melton, John Keeble, Dennis Cardin, Jim Carroll, Kathy Pagles, Nancy Norton, Laura Hutchens, Pam Potocik, Joe Huff, Judge Denton, Booty Miller, Kathy Shields, Rhonda Pitts, Jeff French, Sheriff Berrong, Mary Millsaps, Mike Morton, Alvin Hord, Penny Whaley, Harry Grothjahn, Marleeta Cooper, Robby Kirkland, Jeff McCall, Tom Fortenberry, John Lamb, Teresa Owens, Ralph Lovely, Ludell Coffey, Tom Hatcher, Darren Dunlap, Gary Farmer, Marilyn Jeffries, Ella Herron, Bill Newby and Mrs. Newby, Dr. Qualls, Teresa Robinson, Kim Patty, Jeff Pfeifer, see also sign-in sheet

Other

Dave Bennett noted, prior to starting the Budget Committee meeting, that anyone wishing to speak on the budget at the public hearing may do so by signing up outside the conference room and speaking into the microphone provided. A transcript would be completed.

Approval of Minutes

The motion was made by Keith Brock and seconded by Otto Slater to approve the minutes from the May 5 and May 15, 2003 Budget Committee meetings. The motion passed with 3 yes and 2 absent.

Increases

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

Emergency Management

The motion was made by Robert Ramsey and seconded by Keith Brock to approve a budget increase in the amount of \$5,218 due to the receipt of the Governor's Citizen Corps grant, which has no county match. The motion passed with 3 yes and 2 absent.

Emergency Management

The motion was made by Robert Ramsey and seconded by Keith Brock to approve a budget increase in the amount of \$175,000 due to the receipt of the Homeland Security First Responder Products grant, which has no county match. The motion passed with 3 yes and 2 absent.

Health Department

The motion was made by Robert Ramsey and seconded by Keith Brock to approve a budget increase in the amount of \$20,000 to account for additional monies received from the National Association of County and City Health Officials. The motion passed with 3 yes and 2 absent.

Sheriff's Department

The motion was made by Robert Ramsey and seconded by Keith Brock to approve a budget increase in the amount of \$45,982.92 to cover the costs of inmates' medical and dental expenses. The motion passed with 3 yes and 2 absent.

Register of Deeds

The motion was made by Robert Ramsey and seconded by Keith Brock to approve a budget increase in the amount of \$150,000 to setup the Register's computer system, which would be paid back from the Register of Deeds data processing fees over the next three years. The motion passed with 3 yes and 2 absent.

Sheriff's Department

The motion was made by Robert Ramsey and seconded by Keith Brock to approve a budget increase in the amount of \$30,875 to cover shortfalls from the reimbursement of secondary employment from the landfill and Alcoa, Inc. The motion passed with 3 yes and 2 absent.

Sheriff's Department

The motion was made by Robert Ramsey and seconded by Keith Brock to approve a budget increase in the amount of \$175,000 to cover inmate sales in the detention center. The motion passed with 3 yes and 2 absent.

County Coroner

The motion was made by Robert Ramsey and seconded by Keith Brock to approve a budget increase in the amount of \$6,220 to cover the fee increase for autopsies and medical examiner fees. The motion passed with 3 yes and 2 absent.

Budget Transfers

Maintenance

The motion was made by Donna Dowdy and seconded by Keith Brock to approve a budget transfer in the amount of \$3,600 to cover the costs of year-end gas payments. The motion passed with 3 yes and 2 absent.

Records Management

The motion was made by Donna Dowdy and seconded by Keith Brock to approve a budget transfer in the amount of \$1,085 for part-time help in June. The motion passed with 3 yes and 2 absent.

Schools-Director of Schools

The motion was made by Donna Dowdy and seconded by Keith Brock to approve a budget transfer in the amount of \$1,185 to cover shortfall in budget for benefit accounts. The motion passed with 3 yes and 2 absent.

Schools-Board of Education Services

The motion was made by Donna Dowdy and seconded by Keith Brock to approve a budget transfer in the amount of \$400 to cover shortfall in dependent insurance line item. The motion passed with 3 yes and 2 absent.

Schools-Regular Education Support

The motion was made by Donna Dowdy and seconded by Keith Brock to approve a budget transfer in the amount of \$2,000 to cover shortfall in health insurance. The motion passed with 3 yes and 2 absent.

Schools-Special Education/School Counselors

The motion was made by Donna Dowdy and seconded by Keith Brock to approve a budget transfer in the amount of \$10,000 to cover the costs of guidance personnel and one part-time position. The motion passed with 3 yes and 2 absent. The item was then forwarded to the full Commission for approval.

Schools-Office of the Principals

The motion was made by Donna Dowdy and seconded by Keith Brock to approve a budget transfer in the amount of \$800 to cover shortfall in budget state retirement. The motion passed with 3 yes and 2 absent.

Schools-Extended Daycare

The motion was made by Donna Dowdy and seconded by Keith Brock to approve a budget transfer in the amount of \$10,000 to cover shortfall due to larger than expected summer participation in July 2002. The motion passed with 3 yes and 2 absent.

General County-Capital Projects

The motion was made by Donna Dowdy and seconded by Keith Brock to approve a budget transfer in the amount of \$45,441.35 to cover Trustee's commission. The motion passed with 3 yes and 2 absent. The item was then forwarded to the full Commission for approval.

General County-Sheriff's Department

The motion was made by Donna Dowdy and seconded by Keith Brock to approve a budget transfer in the amount of \$250 to cover shortfalls in insurance and unemployment compensation. The motion passed with 3 yes and 2 absent.

General County-Sheriff's Department/SRO

The motion was made by Donna Dowdy and seconded by Keith Brock to approve a budget transfer in the amount of \$1,770 to cover shortfalls in insurance and unemployment compensation. The motion passed with 3 yes and 2 absent.

General County-Sheriff's Department

The motion was made by Donna Dowdy and seconded by Keith Brock to approve a budget transfer in the amount of \$1,500 to cover shortfalls in dependent insurance. The motion passed with 3 yes and 2 absent.

General County-Sheriff's Department/Highway Safety

The motion was made by Donna Dowdy and seconded by Keith Brock to approve a budget transfer in the amount of \$8,050 to cover shortfalls in insurance and unemployment compensation. The motion passed with 3 yes and 2 absent.

Invoice Date Prior to Purchase Order

Highway Department

The motion was made by Keith Brock and seconded by Robert Ramsey to approve payment of an invoice from Harrison Construction in the amount of \$85.00. The motion passed with 3 yes and 2 absent.

Highway Department

The motion was made by Keith Brock and seconded by Robert Ramsey to approve payment of an invoice from Knox-Tenn Rental and Sales Co. in the amount of \$185.64. The motion passed with 3 yes and 2 absent.

Highway Department

The motion was made by Keith Brock and seconded by Robert Ramsey to approve payment of an invoice from Cockrill Johnson Associates in the amount of \$95.00. The motion passed with 3 yes and 2 absent.

Sheriff's Department

The motion was made by Keith Brock and seconded by Robert Ramsey to approve payment of an invoice from Village Veterinary Hospital in the amount of \$58.00. The motion passed with 3 yes and 2 absent.

Sheriff's Department

The motion was made by Keith Brock and seconded by Robert Ramsey to approve payment of an invoice from Mayfield Dairy Farms Inc. in the amount of \$283.48. The motion passed with 3 yes and 2 absent.

Discussion/Possible Action Regarding Appeals to the FY03-04 Budget

Parks and Recreation

The motion was made by Keith Brock and seconded by Robert Ramsey to approve \$23,400 be taken from fund balance for the FY2003-2004 year and given to Parks and Recreation due to cuts in state grant funding. The motion passed with 4 yes and 1 absent.

Senior Citizens Home Assistance Service

Item forwarded to full Commission.

Records Management

The motion was made by Donna Dowdy and seconded by Robert Ramsey to approve \$26,790 be taken from fund balance and used to fund a new position in Records Management. The motion passed with 4 yes and 1 absent.

Clerk and Master

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a new position in the Clerk and Master's office at a cost of \$23,000 plus benefits. The motion passed with 4 yes and 1 absent.

Schools

Alvin Hord requested \$1.8 million to fund step increases for employees, new teacher and maintenance positions, environmental/mold removal expenses, utilities and insurance expenses. Commissioner Slater expressed that now is the time to use fund balance. The item was forwarded to the full Commission for consideration.

Sheriff's Department

Sheriff Berrong stated the need for additional funding for inmate medical care and juvenile education due to cut in state grant. Commissioner Slater suggested shifting monies from other line items. No action taken.

Recessed 5:58 p.m. and Reconvened at 6:18 p.m. due to Public Hearing.

Maintenance

Damon Fortney requested \$50,562 to cover the costs of natural gas and utilities. Dave Bennett stated that funding would be granted June 19.

Birth-to-Three

Item forwarded to the full Commission.

Circuit Court Clerk

The motion was made by Keith Brock and seconded by Otto Slater to approve funding of \$4,397 from fund balance to supplement a new judicial commissioner position, and an additional \$84,347 for indigent court costs, which also has an offsetting equal revenue. Tom Hatcher stated that he has funds of \$21,135 in cost center 53500 to use toward this position, as well as the JAIBG grant money from the City of Alcoa (to be discussed later

in the meeting.) The \$84,347 is split by cost center as follows: \$23,580 to cost center 53100, \$35,767 to cost center 53500, and \$25,000 to cost center 53300. The motion passed with 5 yes.

Highway Department

Bill Dunlap requested a larger pay raise and step increases for employees due to cost of living and increased workload. The item was forwarded to the full Commission.

Veterans

Charles Staley requested a larger pay raise for the two employees in the Veterans office. Robert Ramsey asked if this request could be included with the Highway Department's request. Dave Bennett stated that it could and Otto Slater asked that the issue be addressed with all County employees being taken into consideration. Keith Brock suggested that Human Resource director, Betsy Foxx, speak to the Commission. No action taken.

Library

The motion was made by Keith Brock and seconded by Otto Slater to approve funding of \$50,000 to bring the Library budget up to where it was last year. The motion passed with 4 yes and 1 abstain.

Property Assessor

The motion was made by Otto Slater and seconded by Donna Dowdy to approve one new position at a total cost of \$39,739 in the Property Assessor's office. The motion passed with 4 yes and 1 no.

Sam Houston Schoolhouse Association

Item forwarded to the full Commission.

Sheriff's Department

Item 5-A6 was revisited. The motion was made by Otto Slater and seconded by Keith Brock to approve funding of \$190,000 for inmates' medical and dental expenses and \$90,000 for juvenile detention education to be taken from fund balance. The motion passed with 4 yes and 1 absent.

Discussion/Possible Action

FY2003-2004 Budget

Dave Bennett presented three resolutions to go to the full Commission on June 19, 2003.

Senate Bill 1787

The motion was made by Keith Brock and seconded by Donna Dowdy to send to the full Commission a resolution to adopt the Senate Bill 1787 which formally allows cities and counties to pay professional privilege tax. The motion passed with 4 yes and 1 absent.

JAIBG Grant

The motion was made by Donna Dowdy and seconded by Robert Ramsey to approve the acceptance of the monies awarded by the JAIBG grant of the State of Tennessee to the city of Alcoa. The motion passed with 4 yes and 1 absent.

Sister City Appeal

Item forwarded to the full Commission.

Refunding Bond Issue

The motion was made by Donna Dowdy and seconded by Keith Brock to send to the full Commission a resolution from SunTrust regarding the refinancing of a portion of Series 1997 PBA Public Facilities Bonds. The motion passed with 4 yes and 1 absent.

Air Force Contract

The motion was made by Keith Brock and seconded by Robert Ramsey to send to the full Commission a resolution requesting that the Sheriff's department be allowed to enter into a contract with the Air Force in order to provide equipment and needed improvements at the training facility to be shared between the two organizations. The motion passed with 4 yes and 1 absent.

East Tennessee Development District

The motion was made by Otto Slater and seconded by Robert Ramsey to send to the full Commission a resolution requesting permission to apply for a TEA-21 grant to enhance the U.S. 321/SR 73 corridor. The motion passed with 4 yes and 1 absent.

Next meeting scheduled for June 19, 2003 at 6:00 p.m. per Dave Bennett.

Other**Veterans Appeal**

Item 5-A11 revisited. The motion was made by Robert Ramsey and seconded by Donna Dowdy to approve equity funding for Veteran's office employees in the FY2003-2004 budget. The motion passed with 4 yes and 1 absent.

Meeting adjourned at 7:25 p.m.

BUDGET COMMITTEE MEETING
Thursday, June 19, 2003 – 6:00 p.m.
Room 430, Blount County Courthouse

Minutes

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

Members Absent: Beverley Woodruff

Others Present: Susan Gennoe, Dana Lamson, Sherry Sheffey, Dave Bennett, John Herron, Darren Dunlap, Harry Grothjahn, Janice McKenry, Bob Evans, Kathy Pagles, Laura Hutchens, Betsy Foxx, Melissa Baker, Judy Hackney, Damon Fortney, Scott Graves, Rhonda Pitts, John Keeble, Dennis Cardin, Bob Arwood, Tom Hatcher, Troy Logan, Terry Hardin, R. L. Sparks, Paul Teffeteller, Barbara Sims, Marlietta Cooper, Wilma Neubert, June Malone, Rick Russell, Joe Tarwater, James Carroll, Charles Finley, Bob Miller, Alvin Hord, Enoch Simerly, Michael Harbison, Ron Dunn, see also sign-in sheet

Increases

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

Sheriff's Department

The motion was made by Keith Brock and seconded by Robert Ramsey to approve a budget increase in the amount of \$150,515.20 to cover the costs of inmates' medical and dental expenses. The motion passed with 4 yes and 1 absent.

School-Operation of Plant

The motion was made by Keith Brock and seconded by Robert Ramsey to approve a budget increase in the amount of \$225,000 to cover the costs of utilities. The motion passed with 4 yes and 1 absent.

School-Education Debt Service

The motion was made by Keith Brock and seconded by Robert Ramsey to approve a budget increase in the amount of \$570,028 to cover the costs of principal and interest on notes. The motion passed with 4 yes and 1 absent.

School-Operating Transfers to Primary Government

The motion was made by Keith Brock and seconded by Robert Ramsey to approve a budget increase in the amount of \$124,313 to make early payoff of final payment due 6/1/04 on Energy Management Phase I loan to Blount County Government. The motion passed with 4 yes and 1 absent.

Budget Transfers

Purchasing

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a budget transfer in the amount of \$577 to cover shortfall in personnel and benefits. The motion passed with 4 yes and 1 absent.

Purchasing

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a budget transfer in the amount of \$700 to correct dependent insurance for one employee. The motion passed with 4 yes and 1 absent.

Schools-Special Education, et. al.

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a budget transfer in the amount of \$218,700 to cover shortfall in electricity. The motion passed with 4 yes and 1 absent.

Schools-Operation of Plant, et. al.

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a budget transfer in the amount of \$50,000 to cover shortfall in water and sewer costs. The motion passed with 4 yes and 1 absent.

Schools-Maintenance of Plant/Technology

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a budget transfer in the amount of \$9,000 to cover shortfall in budget for various maintenance accounts. The motion passed with 4 yes and 1 absent.

General County-Maintenance

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a budget transfer in the amount of \$2,664 to cover the costs of extended lawn care. The motion passed with 4 yes and 1 absent.

General County-Maintenance

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a budget transfer in the amount of \$4,100 to cover the costs of extended lawn care. The motion passed with 4 yes and 1 absent.

Sheriff's Department-Administration of Justice

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a budget transfer in the amount of \$8,659 to cover shortfall in insurance. The motion passed with 4 yes and 1 absent.

Invoice Date Prior to Purchase Order

Highway Department

The motion was made by Keith Brock and seconded by Robert Ramsey to approve payment of an invoice from Vulcan Materials in the amount of \$4,341.81. The motion passed with 4 yes and 1 absent.

Other

Situs Tax Consultants

The motion was made by Donna Dowdy and seconded by Otto Slater to approve an increase for payment to Situs Tax Consultants in the amount of \$37,171.03. The motion passed with 4 yes and 1 absent.

Commission Directory

The motion was made by Otto Slater and seconded by Donna Dowdy to approve the use of contingency to fund the printing of an updated directory of Blount County Government officials for public distribution. The motion passed with 3 yes, 1 no, and 1 absent.

County Mayor

The motion was made by Keith Brock and seconded by Robert Ramsey to approve payment of an invoice from Wal-Mart in the amount of \$133.61. The motion passed with 4 yes and 1 absent.

U.S. 321/SR 73 Corridor Enhancements

The motion was made by Otto Slater and seconded by Keith Brock to approve \$100,000, instead of the original \$50,000, to match funding by the City of Townsend in application for a grant to be used to enhance the Highway 321 walking/bicycle trail. The motion passed with 4 yes and 1 absent.

Meeting adjourned at 6:25 p.m.

2A

**Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2003-2004**

Fund Number 141 Cost Center Number All

Fund Name GPSF Cost Center Name GPSF

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	SEE ATTACHED SPREADSHEET	
Total Appropriation:		395,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated	141-000000-402100	Local Option Sales Tax	94,000.00
Revenue:	141-000000-441100	Interest Earned	15,000.00
	141-000000-445300	Sale of Equipment	3,368.00
	141-000000-445700	Contributions & Gifts	1,000.00
	141-000000-449901	Miscellaneous Revenue	2,000.00
	141-000000-465110	Basic Education Program	32,000.00
	141-000000-469808	Family Resource Grant	12,632.00
	141-000000-499998	Fund Balance	152,000.00
	141-000000-498004	Operating Transfers - Indirect Costs	45,000.00
	141-000000-498006	Operating Transfers - Family Resource Federal	20,000.00
	141-000000-498007	Operating Transfers - Social Worker Federal	18,000.00
Total Estimated Revenue:			395,000.00

Reason for requested increase/decrease:

Increase and decrease to balance 03-04 beginning budget.

Note:
Total appropriation
must agree with total
estimated revenue.

Tray Logan 7-2-03
ami Head 7-2-03
Signature of Department Head Date

"Approved By The Board Of Education" 6-26-03

Blount County Schools
General Purpose School Fund Budget

For Fiscal Year 2003-04 With Comparative Information for Years 1999-00 Through 2002-03

Object Number	Cost Center and Object Title	2003-2004	County Comm Adopted 2003-2004	Increase
		Budget	Budget	(Decrease)
GENERAL PURPOSE SCHOOL FUND				
APPROPRIATION TOTALS BY COST CENTER				
		2002-2003	2002-2003	
		Budget	Budget	
71100	Regular Education Program	\$ 29,174,500	\$ 29,497,207	\$ (322,707)
71101	Retiree Paid Dependent Insurance	55,000	55,000	-
71102-05	Goals 2000 Grants	-	-	-
71200	Special Education Program	5,578,000	5,508,500	69,500
71300	Vocational Education Program	2,666,250	2,493,490	172,760
71400	PreSchool Education Program	-	-	-
71600	Adult Education Program	237,200	164,960	72,240
71601	Adult Education Grant	12,780	13,044	(264)
71900	Retiree Insurance	640,000	435,000	205,000
72110	Attendance	139,020	143,175	(4,155)
72120	Health Services	367,000	356,000	11,000
72130	School Counselors	1,398,700	1,362,860	35,840
72131	Family Resource Center	70,250	68,805	1,445
72132	Vocational Transition Grant	-	-	-
72210	Regular Education Support	1,645,200	1,625,960	19,240
72220	Special Education Support	358,660	351,435	7,225
72230	Vocational Education Support	76,350	160,247	(83,897)
72260	Adult Education Support	98,670	90,035	8,635
72290	Safe Schools Grant	86,450	81,300	5,150
72310	Board of Education Services	914,151	888,964	25,187
72320	Office of Director of Schools	345,570	336,825	8,745
72410	Office of Principal	3,484,829	3,660,810	(175,981)
72510	Fiscal Services	289,130	279,421	9,709
72610	Operation of Plant	5,037,200	4,426,090	611,110
72620	Maintenance of Plant	1,307,500	1,324,865	(17,365)
72710	Transportation	2,850,170	2,802,734	47,436
72810	Technology	394,220	479,320	(85,100)
73300	Community Services	-	-	-
76100	Regular Capital Outlay	20,000	245,753	(225,753)
81300	Debt Service	-	-	-
99100	Operating Transfers	8,200	8,200	-
99110	Operating Transfers to Primary Government	-	-	-
99200	Residual Equity Transfers	-	-	-
GRAND TOTAL APPROPRIATIONS FOR FISCAL YEAR 2001-2002		\$ 57,255,000	\$ 56,860,000	\$ 395,000
		395,000		

**Blount County Schools
General Purpose School Fund Budget**

For Fiscal Year 2003-04 With Comparitive Information for Years 1999-00 Through 2002-03

Object Number	Cost Center and Object Title	2003-2004 Budget	County Comm Adopted 2003-2004 Budget	Increase (Decrease)
71100 REGULAR INSTRUCTION PROGRAM				
116	Teachers 504 regular teachers (New = 4 to lower ratio)	\$ 20,515,000	\$ 20,677,532	\$ (162,532)
117	Career Ladder Program Licensed personnel who participate in state funded program (includes 201, 204, 212)	610,000	610,000	\$ -
127	Career Ladder Extended Contracts Licensed personnel who participate in state funded program	245,000	245,000	\$ -
140	Salary Supplements 208 extracurricular position supplements	370,000	365,000	\$ 5,000
163	Educational Assistants 64 FTE teaching assistants for elementary schools (36 f.t., 28 p.t.)(New = 9 p.t.)	752,500	695,800	\$ 56,700
187	Overtime 267 days of pay for unused personal leave at 45.00/day	12,000	12,000	\$ -
189	Other Salaries & Wages Wages for summer driver's education & extra hours for h.s. personnel	11,000	11,000	\$ -
195	Substitute Teachers Substitute teachers - \$45/day or \$50/day (bachelor's)	410,000	440,000	\$ (30,000)
201	Social Security Employer's share - 6.2% of wages up to \$87,000	1,422,000	1,427,000	\$ (5,000)
204	State Retirement Employer's share - 3.40% of licensed personnel wages, 7.25% classified staff	776,000	776,500	\$ (500)
205	Employee Insurance - Dependent 239 certified at \$153/month & 8 classified at \$100/month	440,000	324,720	\$ 115,280
206	Employee Insurance - Life .32/full time employee/\$1000 annual salary/month (Min. \$6K, Max. \$50K)	86,000	86,000	\$ -
207	Employee Insurance - Health \$350/month for all full-time personnel	2,272,200	2,320,000	\$ (47,800)
208	Employee Insurance - Dental \$16.28/month for all full-time personnel	106,000	111,500	\$ (5,500)
212	Employer Medicare Liability	335,000	334,000	\$ 1,000
	Total Salaries and Benefits	\$ 28,362,700	\$ 28,436,052	\$ (73,352)

Blount County Schools
General Purpose School Fund Budget

For Fiscal Year 2003-04 With Comparative Information for Years 1999-00 Through 2002-03

Object Number	Cost Center and Object Title	2003-2004 Budget	County Comm Adopted 2003-2004 Budget	Increase (Decrease)
311	Contracts with Other Schools Contracts with Maryville College for English as a Second Language	126,000	82,400	\$ 43,600
336	Maintenance of Equipment Maintain instruction equipment including classroom computers, audio visuals, and Planetarium (\$2,500)	20,000	20,500	\$ (500)
349	Printing Discipline forms, report cards, bus conduct reports, and other printing costs	7,000	8,000	\$ (1,000)
399	Other Contracted Services Contracts for maintaining instruction equipment (library and bookkeeping software maintenance, drivers education simulators, drivers education vehicle maintenance, swimming pool rental for High Schools, and PowerSchool SMS)	59,000	23,050	\$ 35,950
425	Gasoline Gasoline for driver's education vehicles	800	700	\$ 100
429	Instructional Supplies BEP funds @ \$200/teacher, fee waivers, instructional supplies, library supplies (\$4,935), ABE, and Planetarium (\$5,000)	453,000	404,700	\$ 48,300
449	Textbooks To purchase textbooks for regular instruction	120,000	471,840	\$ (351,840)
709	Data Processing Equipment Library and bookkeeping software license for new Oliver property school	-	7,965	\$ (7,965)
711	Furniture & Fixtures Classroom furniture and fixtures	6,000	6,000	\$ -
722	Regular Instruction Equipment Instruction equipment - library (\$20,000), 504 (\$2,500), ABE (\$2,500), Planetarium (\$5,000)	<u>20,000</u>	<u>36,000</u>	\$ (16,000)
	Total Non-Salary	\$ 811,800	\$ 1,061,155	\$ (249,355)
	71100 REGULAR INSTRUCTION PROGRAM TOTALS	<u>\$ 29,174,500</u>	<u>\$ 29,497,207</u>	\$ (322,707)

Blount County Schools
General Purpose School Fund Budget
 For Fiscal Year 2003-04 With Comparative Information for Years 1999-00 Through 2002-03

Object Number	Cost Center and Object Title	2003-2004 Budget	County Comm Adopted 2003-2004 Budget	Increase (Decrease)
71101 RETIREE PAID DEPENDENT INSURANCE				
<i>REVENUES EQUAL APPROPRIATIONS</i>				
207	Employee Insurance - Health Retirees contribute 100 percent of dependent insurance premium	\$ 50,000	\$ 50,000	\$ -
208	Employee Insurance - Dental Retirees contribute 100 percent of dependent insurance premium	5,000	5,000	\$ -
71101 RETIREE PAID DEPENDENT INSURANCE TOTALS		<u>\$ 55,000</u>	<u>\$ 55,000</u>	\$ -

Blount County Schools
General Purpose School Fund Budget
 For Fiscal Year 2003-04 With Comparative Information for Years 1999-00 Through 2002-03

Object Number	Cost Center and Object Title	2003-2004 Budget	County Comm Adopted 2003-2004 Budget	Increase (Decrease)
	71102-05 GOALS 2000 GRANTS			
116	Teachers	\$ -	\$ -	\$ -
163	Aides	-	-	\$ -
201	Social Security	-	-	\$ -
206	Employee Insurance - Life	-	-	\$ -
207	Employee Insurance - Health	-	-	\$ -
208	Employee Insurance - Dental	-	-	\$ -
212	Employer Medicare Liability	-	-	\$ -
	Total Salaries and Benefits	<u>\$ -</u>	<u>\$ -</u>	\$ -
355	Travel	-	-	\$ -
429	Instructional Supplies	-	-	\$ -
457	In Service / Staff Development	-	-	\$ -
513	Workers Compensation Insurance	-	-	\$ -
709	Data Processing Equipment	-	-	\$ -
722	Regular Instruction Equipment	-	-	\$ -
	Total Non-Salary	<u>\$ -</u>	<u>\$ -</u>	\$ -
	71102-05 GOALS 2000 GRANTS	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	\$ -

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2003-04 With Comparative Information for Years 1999-00 Through 2002-03

Object Number	Cost Center and Object Title	2003-2004 Budget	County Comm Adopted 2003-2004 Budget	Increase (Decrease)
71200 SPECIAL EDUCATION PROGRAM				
116	Teachers 86.5 FTE teachers (New = 1 FTE)	\$ 3,507,000	\$ 3,455,600	\$ 51,400
117	Career Ladder Program	105,000	105,000	\$ -
127	Career Ladder Extended Contracts	28,000	28,000	\$ -
163	Educational Assistants 58 FTE teaching assistants (27 f.t. & 31 p.t.)	704,000	717,400	\$ (13,400)
201	Social Security	270,000	268,000	\$ 2,000
204	State Retirement	148,000	145,500	\$ 2,500
205	Employee Insurance - Dependent 47 certified at \$160/month & 6 classified at \$100/month	100,000	78,000	\$ 22,000
206	Employee Insurance - Life	16,000	15,000	\$ 1,000
207	Employee Insurance - Health	478,000	475,000	\$ 3,000
208	Employee Insurance - Dental	23,000	23,600	\$ (600)
212	Employer Medicare Liability	<u>64,000</u>	<u>63,000</u>	\$ 1,000
	Total Salaries and Benefits	\$ 5,443,000	\$ 5,374,100	\$ 68,900
310	Contracts with Public Agencies Contracts with agencies such as Dept of Human Services for special need children and transition counselor	45,000	45,000	\$ -
312	Contracts with Private Agencies Contracts with agencies such as Blount Hearing for special need children (ABC4)	30,000	30,000	\$ -
336	Maintenance of Equipment To repair special education instruction equipment	4,000	7,730	\$ (3,730)
356	Tuition Registration fees for teachers to attend training seminars	-	610	\$ (610)

Blount County Schools
General Purpose School Fund Budget

For Fiscal Year 2003-04 With Comparative Information for Years 1999-00 Through 2002-03

Object Number	Cost Center and Object Title	2003-2004 Budget	County Comm Adopted 2003-2004 Budget	Increase (Decrease)
408	Concrete	-	-	\$ -
429	Instructional Supplies Supplies for special education instruction	40,000	38,000	\$ 2,000
499	Other Supplies Other teaching supplies for special education program	1,000	1,060	\$ (60)
524	In Service/Staff Development	5,000	-	\$ 5,000
709	Data Processing Equipment	-	-	\$ -
725	Special Education Equipment Equipment for special education program	<u>10,000</u>	<u>12,000</u>	\$ (2,000)
	Total Non-Salary	\$ 135,000	\$ 134,400	\$ 600
	71200 SPECIAL EDUCATION PROGRAM TOTALS	<u>\$ 5,578,000</u>	<u>\$ 5,508,500</u>	\$ 69,500

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2003-04 With Comparative Information for Years 1999-00 Through 2002-03

Object Number	Cost Center and Object Title	2003-2004 Budget	County Comm Adopted 2003-2004 Budget	Increase (Decrease)
71300 VOCATIONAL EDUCATION PROGRAM				
116	Teachers 50 Vocational teachers	\$ 1,990,000	\$ 1,856,300	\$ 133,700
117	Career Ladder Program	48,000	48,000	\$ -
127	Career Ladder Extended Contracts	17,000	17,000	\$ -
201	Social Security	129,000	119,100	\$ 9,900
204	State Retirement	71,000	65,500	\$ 5,500
205	Employee Insurance - Dependent 31 certified at \$160/month	59,500	45,240	\$ 14,260
206	Employee Insurance - Life	8,000	7,500	\$ 500
207	Employee Insurance - Health	210,000	194,000	\$ 16,000
208	Employee Insurance - Dental	10,000	9,400	\$ 600
212	Employer Medicare Liability	<u>30,000</u>	<u>28,000</u>	\$ 2,000
	Total Salaries and Benefits	\$ 2,572,500	\$ 2,390,040	\$ 182,460
336	Maintenance of Equipment To repair vocational instruction equipment	6,000	5,900	\$ 100
399	Other Contracted Services Contracts for services of copiers, shop uniforms, oil pick-up, bus transportation, etc.	7,900	7,900	\$ -
425	Gasoline Gasoline charges for vocational student transportation	850	800	\$ 50
429	Instructional Supplies Supplies for vocational instruction	74,000	84,000	\$ (10,000)
499	Other Supplies Other teaching supplies for vocational instruction	4,000	4,000	\$ -
506	Liability Insurance Student insurance premium for vocational programs	1,000	850	\$ 150
707	Building Improvements	-	-	\$ -
730	Vocational Instruction Equipment Equipment for vocational program	<u>-</u>	<u>-</u>	\$ -
	Total Non-Salary	\$ 93,750	\$ 103,450	\$ (9,700)
71300 VOCATIONAL EDUCATION PROGRAM TOTALS		<u>\$ 2,666,250</u>	<u>\$ 2,493,490</u>	\$ 172,760

Blount County Schools

General Purpose School Fund Budget

For Fiscal Year 2003-04 With Comparative Information for Years 1999-00 Through 2002-03

Object Number	Cost Center and Object Title	2003-2004 Budget	County Comm Adopted 2003-2004 Budget	Increase (Decrease)
71400 PRESCHOOL EDUCATION PROGRAM - EAGLETON				
<i>REVENUES EQUAL APPROPRIATIONS</i>				
116	Teachers	\$ -	\$ -	\$ -
163	Educational Assistants	-	-	\$ -
201	Social Security	-	-	\$ -
204	State Retirement	-	-	\$ -
205	Employee Insurance - Dependent	-	-	\$ -
206	Employee Insurance - Life	-	-	\$ -
207	Employee Insurance - Health	-	-	\$ -
208	Employee Insurance - Dental	-	-	\$ -
212	Employer Medicare Liability	-	-	\$ -
	Total Salaries and Benefits	\$ -	\$ -	\$ -
355	Travel	-	-	\$ -
356	Tuition	-	-	\$ -
429	Instructional Supplies	-	-	\$ -
513	Worker's Compensation Insurance	-	-	\$ -
722	Regular Instruction Equipment	-	-	\$ -
	Total Non-Salary	\$ -	\$ -	\$ -
71400 PRESCHOOL EDUCATION PROGRAM TOTALS		\$ -	\$ -	\$ -

Blount County Schools
General Purpose School Fund Budget
 For Fiscal Year 2003-04 With Comparative Information for Years 1999-00 Through 2002-03

Object Number	Cost Center and Object Title	2003-2004 Budget	County Comm Adopted 2003-2004 Budget	Increase (Decrease)
71600 ADULT EDUCATION PROGRAM				
<i>95% STATE/FEDERAL FUNDING</i>				
116	Teachers 1 full-time and additional part-time teachers in the adult education program	\$ 150,000	\$ 117,950	\$ 32,050
133	Paraprofessionals Part-time paraprofessionals in the adult education program	17,000	2,205	\$ 14,795
138	Instructional Computer Personnel	23,000	-	\$ 23,000
201	Social Security	12,000	8,000	\$ 4,000
204	State Retirement	5,500	1,050	\$ 4,450
206	Employee Insurance - Life	700	120	\$ 580
207	Employee Insurance - Health	8,400	8,400	\$ -
208	Employee Insurance - Dental	400	400	\$ -
212	Employer Medicare Liability	3,000	1,900	\$ 1,100
	Total Salaries and Benefits	\$ 220,000	\$ 140,025	\$ 79,975
399	Other Contracted Services	1,200	2,060	\$ (860)
429	Instructional Supplies Instructional supplies for adult education program	15,000	21,065	\$ (6,065)
513	Workers Compensation	500	110	\$ 390
524	In-Service/Staff Development	-	1,200	\$ (1,200)
709	Data Processing Equipment	-	-	\$ -
790	Other Equipment Equipment for the adult education program	500	500	\$ -
	Total Non-Salary	\$ 17,200	\$ 24,935	\$ (7,735)
71600 ADULT EDUCATION PROGRAM TOTALS		<u>\$ 237,200</u>	<u>\$ 164,960</u>	\$ 72,240

Blount County Schools

General Purpose School Fund Budget

For Fiscal Year 2003-04 With Comparative Information for Years 1999-00 Through 2002-03

Object Number	Cost Center and Object Title	2003-2004 Budget	County Comm Adopted 2003-2004 Budget	Increase (Decrease)
71601 ADULT EDUCATION GRANT				
<i>100% STATE/FEDERAL GRANT FUNDING</i>				
116	Teachers	\$ 7,800	\$ 7,800	\$ -
133	Paraprofessionals	1,000	484	\$ 516
201	Social Security	600	484	\$ 116
212	Employer Medicare Liability	130	113	\$ 17
	Total Salaries and Benefits	\$ 9,530	\$ 8,881	\$ 649
331	Legal Services	-	125	\$ (125)
349	Printing	750	763	\$ (13)
355	Travel	350	500	\$ (150)
399	Other Contracted Services	-	-	\$ -
429	Instructional Supplies	2,000	2,100	\$ (100)
599	Other Charges	-	-	\$ -
709	Data Processing Equipment	150	675	\$ (525)
	Total Non-Salary	\$ 3,250	\$ 4,163	\$ (913)
	71601 ADULT EDUCATION GRANT TOTALS	<u>\$ 12,780</u>	<u>\$ 13,044</u>	\$ (264)

Blount County Schools
General Purpose School Fund Budget
 For Fiscal Year 2003-04 With Comparative Information for Years 1999-00 Through 2002-03

Object Number	Cost Center and Object Title	2003-2004 Budget	County Comm Adopted 2003-2004 Budget	Increase (Decrease)
71900 RETIREE INSURANCE				
211	Retiree Benefits	\$ 620,000	\$ 415,000	\$ 205,000
	Life, Health, & Dental insurance premium for retirees - 157 retirees			
	Total Salaries and Benefits	\$ 620,000	\$ 415,000	\$ 205,000
599	Other Charges	20,000	20,000	\$ -
	Will be used only as a contingency fund (emergency repairs, etc)			
	Total Non-Salary	\$ 20,000	\$ 20,000	\$ -
71900 RETIREE INSURANCE TOTALS		\$ 640,000	\$ 435,000	\$ 205,000

Blount County Schools
General Purpose School Fund Budget
 For Fiscal Year 2003-04 With Comparative Information for Years 1999-00 Through 2002-03

Object Number	Cost Center and Object Title	2003-2004 Budget	County Comm Adopted 2003-2004 Budget	Increase (Decrease)
72110 ATTENDANCE				
105	Supervisor 1 supervisor for attendance	\$ 74,500	\$ 73,100	\$ 1,400
162	Clerical Personnel 2 high school attendance clerks	34,000	39,700	\$ (5,700)
201	Social Security	7,000	7,000	\$ -
204	State Retirement	5,200	5,400	\$ (200)
205	Employee Insurance - Dependent 1 certified at \$160/month and 1 classified at \$100/month	3,120	2,760	\$ 360
206	Employee Insurance - Life	350	350	\$ -
207	Employee Insurance - Health	12,600	12,600	\$ -
208	Employee Insurance - Dental	600	615	\$ (15)
212	Employer Medicare Liability	<u>1,650</u>	<u>1,650</u>	\$ -
	Total Salaries and Benefits	\$ 139,020	\$ 143,175	\$ (4,155)
	72110 ATTENDANCE TOTALS	<u>\$ 139,020</u>	<u>\$ 143,175</u>	\$ (4,155)

Blount County Schools
General Purpose School Fund Budget
 For Fiscal Year 2003-04 With Comparative Information for Years 1999-00 Through 2002-03

Object Number	Cost Center and Object Title	2003-2004 Budget	County Comm Adopted 2003-2004 Budget	Increase (Decrease)
72120 HEALTH SERVICES				
131	Medical Personnel 11.5 FTE school nurses (4 f.t. nurses, 5.5 p.t. nurses & 2 f.t. nurse assts)	\$ 275,000	\$ 267,600	\$ 7,400
201	Social Security	17,500	16,600	\$ 900
204	State Retirement	12,500	11,800	\$ 700
205	Employee Insurance - Dependent 2 classified at \$100/month	2,400	2,400	\$ -
206	Employee Insurance - Life	700	650	\$ 50
207	Employee Insurance - Health	26,000	26,000	\$ -
208	Employee Insurance - Dental	1,300	1,250	\$ 50
212	Employer Medicare Liability	<u>4,600</u>	<u>3,900</u>	\$ 700
	Total Salaries and Benefits	\$ 340,000	\$ 330,200	\$ 9,800
355	Travel New account for medical personnel travel to schools & training sessions	2,000	2,800	\$ (800)
399	Other Contracted Services Medical service contracts	2,000	2,000	\$ -
413	Drugs & Medical Supplies Supplies for health services provided in schools	22,000	20,000	\$ 2,000
499	Other Supplies Supplies for medical personnel such as books and manuals	1,000	1,000	\$ -
513	Workman's Compensation	<u>-</u>	<u>-</u>	\$ -
	Total Non-Salary	\$ 27,000	\$ 25,800	\$ 1,200
	72120 HEALTH SERVICES TOTALS	<u>\$ 367,000</u>	<u>\$ 356,000</u>	\$ 11,000

Blount County Schools
General Purpose School Fund Budget
 For Fiscal Year 2003-04 With Comparative Information for Years 1999-00 Through 2002-03

Object Number	Cost Center and Object Title	2003-2004 Budget	County Comm Adopted 2003-2004 Budget	Increase (Decrease)
72130 SCHOOL COUNSELORS				
123	Guidance Personnel 25 FTE school counselors	\$ 1,060,000	\$ 1,026,900	\$ 33,100
161	Secretary 2 high school secretaries (50% guidance, 50% special education)	43,500	41,600	\$ 1,900
201	Social Security	70,000	66,300	\$ 3,700
204	State Retirement	40,000	36,200	\$ 3,800
205	Employee Insurance - Dependent 15 certified at \$160/month & 1 classified at \$100/month	30,000	18,720	\$ 11,280
206	Employee Insurance - Life	4,500	3,900	\$ 600
207	Employee Insurance - Health	114,000	114,000	\$ -
208	Employee Insurance - Dental	5,400	4,900	\$ 500
212	Employer Medicare Liability	<u>16,500</u>	<u>15,600</u>	\$ 900
	Total Salaries and Benefits	\$ 1,383,900	\$ 1,328,120	\$ 55,780
322	Evaluation & Testing Testing materials for Grades 3-12 students	10,000	30,000	\$ (20,000)
499	Other Supplies Supplies for 24 counselors at \$200 each	4,800	4,740	\$ 60
709	Data Processing Equipment	<u>-</u>	<u>-</u>	\$ -
	Total Non-Salary	\$ 14,800	\$ 34,740	\$ (19,940)
72130 SCHOOL COUNSELORS TOTALS		<u>\$ 1,398,700</u>	<u>\$ 1,362,860</u>	\$ 35,840

Blount County Schools
General Purpose School Fund Budget
 For Fiscal Year 2003-04 With Comparative Information for Years 1999-00 Through 2002-03

Object Number	Cost Center and Object Title	2003-2004 Budget	County Comm Adopted 2003-2004 Budget	Increase (Decrease)
72131 FAMILY RESOURCE CENTER				
<i>STATE GRANT FUNDING (\$33,300 GRANT)</i>				
130	Social Workers 1 Social Worker - 11 month	\$ 51,000	\$ 49,800	\$ 1,200
201	Social Security	3,200	3,100	\$ 100
204	State Retirement	3,800	3,700	\$ 100
205	Employee Insurance - Dependent	-	-	\$ -
206	Employee Insurance - Life	200	200	\$ -
207	Employee Insurance - Health	4,200	4,200	\$ -
208	Employee Insurance - Dental	200	205	\$ (5)
212	Employer Medicare Liability	800	750	\$ 50
	Total Salaries and Benefits	\$ 63,400	\$ 61,955	\$ 1,445
307	Communication For payment of telephone and fax lines for the family resource center	500	500	\$ -
355	Travel Travel expenses to training seminars and vehicle mileage	4,000	4,000	\$ -
399	Other Contracted Services Copier and printing services	500	500	\$ -
429	Instructional Supplies Instructional manuals and other supplies for the center	1,000	1,000	\$ -
435	Office Supplies Supplies for the center's office	350	350	\$ -
457	In Service/Staff Development Registration fees for training seminars	500	500	\$ -
	Total Non-Salary	\$ 6,850	\$ 6,850	\$ -
	72131 FAMILY RESOURCE CENTER TOTALS	<u>\$ 70,250</u>	<u>\$ 68,805</u>	\$ 1,445

Blount County Schools
General Purpose School Fund Budget
 For Fiscal Year 2003-04 With Comparative Information for Years 1999-00 Through 2002-03

Object Number	Cost Center and Object Title	2003-2004 Budget	County Comm Adopted 2003-2004 Budget	Increase (Decrease)
72132 VOCATIONAL TRANSITION GRANT				
116	Teachers	\$ -	\$ -	\$ -
161	Secretaries	-	-	\$ -
201	Social Security	-	-	\$ -
204	State Retirement	-	-	\$ -
205	Employee Insurance - Dependent	-	-	\$ -
206	Employee Insurance - Life	-	-	\$ -
207	Employee Insurance - Health	-	-	\$ -
208	Employee Insurance - Dental	-	-	\$ -
212	Employer Medicare Liability	-	-	\$ -
	Total Salaries and Benefits	\$ -	\$ -	\$ -
307	Communication	-	-	\$ -
355	Travel	-	-	\$ -
	Travel expenses to training seminars and vehicle mileage	-	-	\$ -
435	Office Supplies	-	-	\$ -
457	In Service/Staff Development	-	-	\$ -
	Registration fees for training seminars	-	-	\$ -
513	Workers Compensation Insurance	-	-	\$ -
709	Data Processing Equipment	-	-	\$ -
719	Office Equipment	-	-	\$ -
	Total Non-Salary	\$ -	\$ -	\$ -
72132 VOCATIONAL TRANSITION GRANT TOTALS		\$ -	\$ -	\$ -

Blount County Schools
General Purpose School Fund Budget
 For Fiscal Year 2003-04 With Comparative Information for Years 1999-00 Through 2002-03

Object Number	Cost Center and Object Title	2003-2004 Budget	County Comm Adopted 2003-2004 Budget	Increase (Decrease)
72210 REGULAR EDUCATION SUPPORT				
105	Supervisor 1.5 FTE - Elementary Supervisor (50%), MS/HS Supervisor - 11 month	\$ 107,000	\$ 38,200	\$ 68,800
129	Librarians 18.5 librarian positions	831,500	797,600	\$ 33,900
132	Materials Supervisor	-	-	\$ -
161	Secretary 2 for Personnel, 1 for Vocational, 1 for Secondary	130,000	158,500	\$ (28,500)
163	Educational Assistants 12.5 FTE library assistants (7 f.t. & 5.5 p.t.)	150,000	150,900	\$ (900)
201	Social Security	76,000	71,000	\$ 5,000
204	State Retirement	47,500	46,000	\$ 1,500
205	Employee Insurance - Dependent 11 certified at \$160/month & 3 classified at \$100/month	25,000	20,760	\$ 4,240
206	Employee Insurance - Life	4,500	4,200	\$ 300
207	Employee Insurance - Health	129,000	129,000	\$ -
208	Employee Insurance - Dental	6,200	6,300	\$ (100)
212	Employer Medicare Liability	18,000	17,000	\$ 1,000
	Total Salaries and Benefits	\$ 1,524,700	\$ 1,439,460	\$ 85,240
355	Travel Travel and mileage expenses for regular instruction personnel	20,000	25,000	\$ (5,000)
356	Tuition Registration fees to special training sessions - system wide	3,000	3,000	\$ -
358	Remittance of Revenues Used to distribute Incentive Awards to schools - Revenue equals expense	-	20,000	\$ (20,000)
399	Other Contracted Services	-	-	\$ -
429	Instructional Supplies	-	-	\$ -
432	Library Books	91,500	111,500	\$ (20,000)
457	In Service/Staff Development Specialized training seminars for regular instruction personnel	-	21,000	\$ (21,000)
499	Other Supplies Supplies for regular instruction program	6,000	6,000	\$ -
	Total Non-Salary	\$ 120,500	\$ 186,500	\$ (66,000)
72210 REGULAR EDUCATION SUPPORT TOTALS		<u>\$ 1,645,200</u>	<u>\$ 1,625,960</u>	<u>\$ 19,240</u>

Blount County Schools
General Purpose School Fund Budget
 For Fiscal Year 2003-04 With Comparative Information for Years 1999-00 Through 2002-03

Object Number	Cost Center and Object Title	2003-2004 Budget	County Comm Adopted 2003-2004 Budget	Increase (Decrease)
72220 SPECIAL EDUCATION SUPPORT				
105	Supervisor Special Education Supervisor-40%	\$ 32,500	\$ 31,850	\$ 650
124	Psychological Personnel 5.5 school psychologists - system wide (3 ft. and 2.5 p.t.)	214,000	210,250	\$ 3,750
161	Secretary 1 special education secretary	34,000	33,300	\$ 700
201	Social Security	18,000	17,100	\$ 900
204	State Retirement	9,000	8,100	\$ 900
205	Employee Insurance - Dependent 3 certified at \$160/month	5,760	3,120	\$ 2,640
206	Employee Insurance - Life	800	800	\$ -
207	Employee Insurance - Health	23,000	18,500	\$ 4,500
208	Employee Insurance - Dental	1,100	900	\$ 200
212	Employer Medicare Liability	<u>4,500</u>	<u>4,000</u>	\$ 500
	Total Salaries and Benefits	\$ 342,660	\$ 327,920	\$ 14,740
355	Travel Travel and mileage expenses for special education personnel	12,000	14,935	\$ (2,935)
399	Other Contracted Services Contracted services for special education program support	4,000	1,580	\$ 2,420
457	In Service/Staff Development Specialized training seminars for special education instruction personnel	<u>-</u>	<u>7,000</u>	\$ (7,000)
	Total Non-Salary	\$ 16,000	\$ 23,515	\$ (7,515)
72220 SPECIAL EDUCATION SUPPORT TOTALS		<u>\$ 358,660</u>	<u>\$ 351,435</u>	\$ 7,225

Blount County Schools
General Purpose School Fund Budget
 For Fiscal Year 2003-04 With Comparative Information for Years 1999-00 Through 2002-03

Object Number	Cost Center and Object Title	2003-2004 Budget	County Comm Adopted 2003-2004 Budget	Increase (Decrease)
72230 VOCATIONAL EDUCATION SUPPORT				
105	Supervisor	\$ -	\$ 76,400	\$ (76,400)
161	Secretary 2 vocational secretary positions at high schools - 10 month	39,000	37,200	\$ 1,800
162	Clerical	-	-	\$ -
195	Substitute Teachers	6,000	5,572	\$ 428
201	Social Security	3,000	7,400	\$ (4,400)
204	State Retirement	3,000	5,300	\$ (2,300)
205	Employee Insurance - Dependent 1 classified at \$100/month	1,200	2,760	\$ (1,560)
206	Employee Insurance - Life	200	350	\$ (150)
207	Employee Insurance - Health	8,400	8,400	\$ -
208	Employee Insurance - Dental	400	615	\$ (215)
212	Employer Medicare Liability	700	1,800	\$ (1,100)
	Total Salaries and Benefits	\$ 61,900	\$ 145,797	\$ (83,897)
348	Postal Charges Postage expenses for the vocational schools	350	350	\$ -
355	Travel Travel and mileage expenses for vocational personnel	6,100	6,100	\$ -
356	Tuition Registration fees for training sessions	1,000	1,000	\$ -
435	Office Supplies Office supplies for vocational education support staff	2,500	2,500	\$ -
499	Other Supplies Supplies for vocational education support	1,500	1,500	\$ -
790	Other Equipment Equipment for vocational education support program	3,000	3,000	\$ -
	Total Non-Salary	\$ 14,450	\$ 14,450	\$ -
	72230 VOCATIONAL EDUCATION SUPPORT TOTALS	\$ 76,350	\$ 160,247	\$ (83,897)

Blount County Schools
General Purpose School Fund Budget
 For Fiscal Year 2003-04 With Comparative Information for Years 1999-00 Through 2002-03

Object Number	Cost Center and Object Title	2003-2004 Budget	County Comm Adopted 2003-2004 Budget	Increase (Decrease)
72260 ADULT EDUCATION SUPPORT				
<i>95% STATE/FEDERAL FUNDING</i>				
105	Supervisor Supervisors of adult education program - 1 f.t. & 1 supplement	\$ 47,500	\$ 47,050	\$ 450
117	Career Ladder Program	-	-	\$ -
162	Clerical Personnel Clerk for adult education program	17,000	15,800	\$ 1,200
201	Social Security	4,000	3,900	\$ 100
204	State Retirement	2,900	2,800	\$ 100
205	Employee Insurance - Dependent 1 certified at \$160/month	1,920	1,560	\$ 360
206	Employee Insurance - Life	250	250	\$ -
207	Employee Insurance - Health	8,400	8,400	\$ -
208	Employee Insurance - Dental	400	450	\$ (50)
210	Unemployment Compensation	-	-	\$ -
212	Employer Medicare Liability	1,000	1,000	\$ -
	Total Salaries and Benefits	\$ 83,370	\$ 81,210	\$ 2,160
302	Advertising	2,150	-	\$ 2,150
349	Printing	400	-	\$ 400
320	Dues & Memberships Organization dues for adult education program staff	-	-	\$ -
355	Travel Travel and mileage expenses for adult education staff	-	-	\$ -
356	Tuition Registration fees for adult education training sessions	-	-	\$ -
399	Other Contracted Services	-	-	\$ -

Blount County Schools
General Purpose School Fund Budget
 For Fiscal Year 2003-04 With Comparative Information for Years 1999-00 Through 2002-03

Object Number	Cost Center and Object Title	2003-2004 Budget	County Comm Adopted 2003-2004 Budget	Increase (Decrease)
499	Other Supplies Supplies for adult education support program	-	-	\$ -
513	Worker's Compensation Insurance	750	750	\$ -
524	In-Service/Staff Development	10,000	5,925	\$ 4,075
599	Other Charges Other expenses for adult education support program	<u>2,000</u>	<u>2,150</u>	\$ (150)
	Total Non-Salary	\$ 15,300	\$ 8,825	\$ 6,475
	72260 ADULT EDUCATION SUPPORT TOTALS	<u>\$ 98,670</u>	<u>\$ 90,035</u>	\$ 8,635

Blount County Schools
General Purpose School Fund Budget
 For Fiscal Year 2003-04 With Comparative Information for Years 1999-00 Through 2002-03

Object Number	Cost Center and Object Title	2003-2004 Budget	County Comm Adopted 2003-2004 Budget	Increase (Decrease)
72290 SAFE SCHOOLS GRANT				
<i>LOCAL MATCH REQUIRED IS INCLUDED IN BUDGET</i>				
130	Social Worker	\$ 27,000	\$ 26,200	\$ 800
163	Educational Assistants	31,000	28,900	\$ 2,100
201	Social Security	4,000	3,500	\$ 500
204	State Retirement	4,500	4,000	\$ 500
205	Employee Insurance - Dependent 1 classified at \$100/month	1,200	-	\$ 1,200
206	Employee Insurance - Life	250	250	\$ -
207	Employee Insurance - Health	16,800	16,800	\$ -
208	Employee Insurance - Dental	800	850	\$ (50)
212	Employer Medicare Liability	900	800	\$ 100
	Total Salaries and Benefits	\$ 86,450	\$ 81,300	\$ 5,150
315	Contracts with Vehicle Owners	-	-	\$ -
399	Other Contracted Services Contracts for safety services	-	-	\$ -
429	Instructional Supplies	-	-	\$ -
513	Worker's Compensation Insurance	-	-	\$ -
709	Data Processing Equipment	-	-	\$ -
729	Transportation Equipment	-	-	\$ -
790	Other Equipment Safety related equipment such as surveillance and communication	-	-	\$ -
	Total Non-Salary	\$ -	\$ -	\$ -
	72290 SAFE SCHOOLS GRANT TOTALS	\$ 86,450	\$ 81,300	\$ 5,150

Blount County Schools
General Purpose School Fund Budget
 For Fiscal Year 2003-04 With Comparative Information for Years 1999-00 Through 2002-03

Object Number	Cost Center and Object Title	2003-2004 Budget	County Comm Adopted 2003-2004 Budget	Increase (Decrease)
72310 BOARD OF EDUCATION SERVICES				
161	Secretary Secretary (50%) for the Board of Education	\$ 19,000	\$ 18,300	\$ 700
189	Other Salaries Salaries for school sponsored activity workers (funded by revenue from schools)	45,000	45,000	\$ -
191	Board - Committee Member Fee Board fees @ \$300/month	25,200	25,200	\$ -
201	Social Security	6,000	5,500	\$ 500
204	State Retirement	5,000	4,600	\$ 400
205	Employee Insurance - Dependent 1 classified at \$100/month	1,200	-	\$ 1,200
206	Employee Insurance - Life Insurance for "Leave of Absence" employees (based on 3) (includes 207 and 208 below)	450	425	\$ 25
207	Employee Insurance - Health	14,700	14,700	\$ -
208	Employee Insurance - Dental	700	750	\$ (50)
210	Unemployment Compensation Unemployment is currently paid on a claims reimbursement basis	20,000	20,000	\$ -
212	Employer Medicare Liability	<u>1,400</u>	<u>1,300</u>	\$ 100
	Total Salaries and Benefits	\$ 138,650	\$ 135,775	\$ 2,875
305	Audit Services Fee for audit of all student activity funds	25,200	23,500	\$ 1,700
320	Dues & Memberships Dues to the Tn. School Board Association and the Chamber of Commerce	-	7,500	\$ (7,500)
331	Legal Services Board of Education's attorney fees	15,000	35,000	\$ (20,000)
349	Printing Printing charges for the Board	4,000	5,000	\$ (1,000)
355	Travel Travel expenses for training sessions for board members	2,000	5,000	\$ (3,000)
356	Tuition Registration fees for training sessions	2,000	3,100	\$ (1,100)

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2003-04 With Comparative Information for Years 1999-00 Through 2002-03

Object Number	Cost Center and Object Title	2003-2004 Budget	County Comm Adopted 2003-2004 Budget	Increase (Decrease)
399	Other Contracted Services Contracted services such as new employee background checks	3,800	7,440	\$ (3,640)
499	Other Supplies	5,791	-	\$ 5,791
506	Liability Insurance Costs of general liability and E&O insurance policies	84,610	84,610	\$ -
510	Trustee's Commission Fee for County Trustee's Office to collect education revenue	483,000	432,000	\$ 51,000
513	Worker's Compensation Insurance Self insured premium paid to county fund	130,100	130,039	\$ 61
599	Other Charges To pay the deductible on liability insurance policies	20,000	20,000	\$ -
722	Regular Instruction Equipment	-	-	\$ -
	Total Non-Salary	\$ 775,501	\$ 753,189	\$ 22,312
	72310 BOARD OF EDUCATION SERVICES TOTALS	<u>\$ 914,151</u>	<u>\$ 888,964</u>	\$ 25,187

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2003-04 With Comparative Information for Years 1999-00 Through 2002-03

Object Number	Cost Center and Object Title	2003-2004 Budget	County Comm Adopted 2003-2004 Budget	Increase (Decrease)
72320 OFFICE OF DIRECTOR OF SCHOOLS				
101	County Official Director of Schools salary	\$ 91,800	\$ 90,000	\$ 1,800
103	Assistant Assistant Director of Schools salary - 20%	16,500	15,925	\$ 575
117	Career Ladder Program Licensed personnel who participate in state funded program (CEO)	1,000	1,000	\$ -
161	Secretary 1 secretary position for the Director of Schools	38,000	37,600	\$ 400
162	Clerical Personnel 1 central office receptionist position	34,000	33,300	\$ 700
189	Other Salaries Part time records clerks for central office	18,000	18,540	\$ (540)
201	Social Security	13,000	12,200	\$ 800
204	State Retirement	9,000	8,800	\$ 200
205	Employee Insurance - Dependent 1 certified at \$160/month & 1 classified at \$100/month	3,120	1,560	\$ 1,560
206	Employee Insurance - Life	1,700	1,700	\$ -
207	Employee Insurance - Health	13,500	13,500	\$ -
208	Employee Insurance - Dental	700	700	\$ -
209	Disability Insurance	2,200	2,200	\$ -
212	Employer Medicare Liability	3,000	2,900	\$ 100
	Total Salaries and Benefits	\$ 245,520	\$ 239,925	\$ 5,595
307	Communication Annual maintenance contract for the PBX system	19,700	16,500	\$ 3,200
320	Dues & Memberships Dues to the TN Organization of School Superintendents & Chamber	3,000	2,750	\$ 250
348	Postal Charges Postage expenses for the central office	10,500	10,300	\$ 200
349	Printing Printing expenses for the central office & district services	13,000	13,500	\$ (500)

Blount County Schools
General Purpose School Fund Budget
 For Fiscal Year 2003-04 With Comparative Information for Years 1999-00 Through 2002-03

Object Number	Cost Center and Object Title	2003-2004 Budget	County Comm Adopted 2003-2004 Budget	Increase (Decrease)
355	Travel Travel and mileage expenses for the director's office	1,500	1,500	\$ -
399	Other Contracted Services Leases and maintenance agreements on central office machines & IBM (Media ctr copier-350, Mail-2000, AASA-450)	8,500	8,500	\$ -
435	Office Supplies Office supplies for the central office	10,350	10,350	\$ -
499	Other Supplies Other supplies for the central office	5,000	5,000	\$ -
599	Other Charges Charges for bid advertisement, subscriptions, district services	21,400	21,400	\$ -
701	Administration Equipment Replacement equipment for central office	7,100	7,100	\$ -
	Total Non-Salary	\$ 100,050	\$ 96,900	\$ 3,150
	72320 OFFICE OF DIRECTOR OF SCHOOLS TOTALS	<u>\$ 345,570</u>	<u>\$ 336,825</u>	\$ 8,745

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2003-04 With Comparative Information for Years 1999-00 Through 2002-03

Object Number	Cost Center and Object Title	2003-2004 Budget	County Comm Adopted 2003-2004 Budget	Increase (Decrease)
72410 OFFICE OF PRINCIPAL				
103	Assistant	\$ -	\$ -	\$ -
104	Principals 18 principals for schools	1,110,000	1,187,100	\$ (77,100)
119	Accountants 2 high school bookkeepers	47,500	46,100	\$ 1,400
139	Assistant Principal 12.5 assistant principals	700,000	762,500	\$ (62,500)
161	Secretary 38 secretaries for school offices (34 f.t., 4 p.t.)	789,000	788,000	\$ 1,000
201	Social Security	165,000	173,000	\$ (8,000)
204	State Retirement	118,000	122,500	\$ (4,500)
205	Employee Insurance - Dependent 23 certified at \$160/month & 7 classified at \$100/month	53,000	50,160	\$ 2,840
206	Employee Insurance - Life	10,000	10,500	\$ (500)
207	Employee Insurance - Health	285,000	293,000	\$ (8,000)
208	Employee Insurance - Dental	13,500	14,500	\$ (1,000)
212	Employer Medicare Liability	39,000	40,500	\$ (1,500)
	Total Salaries and Benefits	\$ 3,330,000	\$ 3,487,860	\$ (157,860)
307	Communication Telephone and fax/modem line expenses for schools	136,700	135,000	\$ 1,700
320	Dues & Memberships Membership fees for schools participating in SACS	5,250	5,250	\$ -
355	Travel	1,200	1,200	\$ -
356	Tuition Tuition for SACS	2,100	2,100	\$ -
399	Other Contracted Services SACS visits expenses and support contract for school bookkeepers' software (Dataquest 7500)	2,400	2,400	\$ -
499	Other Supplies Appropriate account for supplies for school offices and SACS supplies	7,179	7,000	\$ 179

Blount County Schools
General Purpose School Fund Budget

For Fiscal Year 2003-04 With Comparative Information for Years 1999-00 Through 2002-03

Object Number	Cost Center and Object Title	2003-2004 Budget	County Comm Adopted 2003-2004 Budget	Increase (Decrease)
513	Worker's Compensation Insurance	-	-	\$ -
599	Other Charges	-	-	\$ -
790	Other Equipment Equipment for athletics	-	<u>20,000</u>	\$ (20,000)
	Total Non-Salary	\$ 154,829	\$ 172,950	\$ (18,121)
	72410 OFFICE OF PRINCIPAL TOTALS	<u>\$ 3,484,829</u>	<u>\$ 3,660,810</u>	\$ (175,981)

Blount County Schools
General Purpose School Fund Budget
 For Fiscal Year 2003-04 With Comparative Information for Years 1999-00 Through 2002-03

Object Number	Cost Center and Object Title	2003-2004 Budget	County Comm Adopted 2003-2004 Budget	Increase (Decrease)
72510 FISCAL SERVICES				
105	Supervisor 1 fiscal administrator position	\$ 68,500	\$ 63,540	\$ 4,960
119	Accountants/Bookkeepers 2 payroll position, 1 accounts payable/receivable positions	109,000	107,100	\$ 1,900
122	Purchasing Personnel 1 purchasing coordinator position	34,000	33,300	\$ 700
201	Social Security	13,500	12,700	\$ 800
204	State Retirement	16,000	14,800	\$ 1,200
205	Employee Insurance - Dependent 4 classified at \$100/month	4,800	4,800	\$ -
206	Employee Insurance - Life	900	790	\$ 110
207	Employee Insurance - Health	21,000	21,000	\$ -
208	Employee Insurance - Dental	1,000	1,025	\$ (25)
212	Employer Medicare Liability	3,200	3,000	\$ 200
	Total Salaries and Benefits	\$ 271,900	\$ 262,055	\$ 9,845
320	Dues & Memberships Fees for TSBO, GFOA, AGA, ASBO, AICPA, CPA, Payroll and Purchasing Associations	930	1,100	\$ (170)
355	Travel Travel and mileage expenses for fiscal personnel	300	400	\$ (100)
399	Other Contracted Services Rental & maintenance on copier equipment at Central Office (Mailroom copier \$6,138 & Business Office copier \$2,028)	8,300	8,166	\$ 134
435	Office Supplies Office supplies for school accountants	7,700	7,700	\$ -
	Total Non-Salary	\$ 17,230	\$ 17,366	\$ (136)
72510 FISCAL SERVICES TOTALS		<u>\$ 289,130</u>	<u>\$ 279,421</u>	\$ 9,709

Blount County Schools
General Purpose School Fund Budget
 For Fiscal Year 2003-04 With Comparative Information for Years 1999-00 Through 2002-03

Object Number	Cost Center and Object Title	2003-2004 Budget	County Comm Adopted 2003-2004 Budget	Increase (Decrease)
72610 OPERATION OF PLANT				
166	Custodial Personnel 79.5 FTE custodians for schools (79 f.t., 1 p.t.)	\$ 1,716,000	\$ 1,697,900	\$ 18,100
189	Other Salaries Account used for overtime pay for custodians	9,000	11,000	\$ (2,000)
201	Social Security	107,000	106,000	\$ 1,000
204	State Retirement	125,000	122,000	\$ 3,000
205	Employee Insurance - Dependent 27 classified at \$100/month	32,400	25,200	\$ 7,200
206	Employee Insurance - Life	7,000	6,500	\$ 500
207	Employee Insurance - Health	336,000	332,000	\$ 4,000
208	Employee Insurance - Dental	16,000	16,200	\$ (200)
212	Employer Medicare Liability	25,500	25,000	\$ 500
	Total Salaries and Benefits	\$ 2,373,900	\$ 2,341,800	\$ 32,100
322	Evaluation & Testing Funds for new employee background checks and physical exams	2,900	2,500	\$ 400
399	Other Contracted Services Contracts for boilers, sprinklers, elevators, life safety, garbage collection, chillers	133,400	141,000	\$ (7,600)
407	Coal Coal used for heating schools	-	2,100	\$ (2,100)
410	Custodial Supplies Janitorial supplies purchased centrally for individual schools	127,000	60,000	\$ 67,000
415	Electricity Electric bills for all schools, maintenance, and central office	1,800,000	1,323,540	\$ 476,460
423	Fuel Oil Temperature control in schools	42,000	55,000	\$ (13,000)
434	Natural Gas Temperature control in schools	142,000	110,000	\$ 32,000
454	Water & Sewer Charges to schools for water & sewer	288,000	243,000	\$ 45,000
501	Boiler Insurance Insurance premium for school boilers	-	-	\$ -
502	Building & Contents Insurance Insurance premium for school buildings and contents (16% increase in rates)	118,000	91,250	\$ 26,750
720	Plant Operation Equipment Equipment for school custodians to clean schools (burnishers, scrubbers, vacuums, pressure washers, janitor carts, wet/dry vacuums, air scoops)	10,000	55,900	\$ (45,900)
	Total Non-Salary	\$ 2,663,300	\$ 2,084,290	\$ 579,010
72610 OPERATION OF PLANT TOTALS		\$ 5,037,200	\$ 4,426,090	\$ 611,110

Blount County Schools
General Purpose School Fund Budget
 For Fiscal Year 2003-04 With Comparative Information for Years 1999-00 Through 2002-03

Object Number	Cost Center and Object Title	2003-2004 Budget	County Comm Adopted 2003-2004 Budget	Increase (Decrease)
72620 MAINTENANCE OF PLANT				
105	Supervisor 0 FTE maintenance supervisor position	\$ -	\$ 53,600	\$ (53,600)
161	Secretary 1 secretary position for the maintenance department	34,000	33,300	\$ 700
167	Maintenance Personnel 17 maintenance positions (2 new positions)	536,500	491,700	\$ 44,800
189	Other Salaries Account used to pay overtime for maintenance personnel	5,000	10,000	\$ (5,000)
201	Social Security	36,000	36,500	\$ (500)
204	State Retirement	42,000	41,000	\$ 1,000
205	Employee Insurance - Dependent 1 certified at \$160/month & 10 classified at \$100/month	14,000	7,560	\$ 6,440
206	Employee Insurance - Life	2,500	2,300	\$ 200
207	Employee Insurance - Health	72,000	89,000	\$ (17,000)
208	Employee Insurance - Dental	3,500	3,500	\$ -
212	Employer Medicare Liability	8,500	8,600	\$ (100)
	Total Salaries and Benefits	\$ 754,000	\$ 777,060	\$ (23,060)
304	Architects Retainer and other service fees for architects	-	-	\$ -
307	Communication Telephone, fax/modem lines, and pager fees for maintenance department	2,620	2,500	\$ 120
335	Maintenance of Building Contracted repair of school buildings	35,000	29,900	\$ 5,100
336	Maintenance of Equipment Contracted repair of equipment in schools	50,000	49,018	\$ 982
338	Maintenance of Vehicles Contracted repair of maintenance vehicles	11,030	10,500	\$ 530
355	Travel Travel expenses for maintenance personnel for training seminars	-	1,000	\$ (1,000)
399	Other Contracted Services Equip. rental & asbestos inspection, uniform, & fire alarm monitoring contracts	115,000	64,005	\$ 50,995
410	Custodial Supplies Janitorial supplies purchased centrally for individual schools	-	68,000	\$ (68,000)
418	Equipment Parts Repair parts for equipment in the schools	67,650	67,650	\$ -
425	Gasoline Gasoline for all school owned vehicles	26,400	20,000	\$ 6,400
451	Uniforms	10,000	-	\$ 10,000
499	Other Supplies Supplies used to repair school equipment and school buildings	198,000	198,000	\$ -
599	Other Charges \$1,900/month sewer plant monitoring charges	22,800	19,000	\$ 3,800
717	Maintenance Equipment	15,000	18,232	\$ (3,232)

Blount County Schools
General Purpose School Fund Budget

For Fiscal Year 2003-04 With Comparative Information for Years 1999-00 Through 2002-03

Object Number	Cost Center and Object Title	2003-2004 Budget	County Comm Adopted 2003-2004 Budget	Increase (Decrease)
	Equipment for maintenance personnel to make repairs			
718	Motor Vehicles			
	Replacement vehicles for maintenance department	-	-	\$ -
	Total Non-Salary	\$ 553,500	\$ 547,805	\$ 5,695
	72620 MAINTENANCE OF PLANT TOTALS	<u>\$ 1,307,500</u>	<u>\$ 1,324,865</u>	\$ (17,365)

Blount County Schools
General Purpose School Fund Budget
 For Fiscal Year 2003-04 With Comparative Information for Years 1999-00 Through 2002-03

Object Number	Cost Center and Object Title	2003-2004 Budget	County Comm Adopted 2003-2004 Budget	Increase (Decrease)
72710 TRANSPORTATION				
105	Supervisor	\$ 50,000	\$ 48,300	\$ 1,700
162	Clerical Personnel 1 transportation clerk	30,000	28,900	\$ 1,100
201	Social Security	5,000	4,800	\$ 200
204	State Retirement	4,000	3,800	\$ 200
205	Employee Insurance - Dependent 1 certified at \$160/month & 1 classified at \$100/month	3,120	2,760	\$ 360
206	Employee Insurance - Life	350	300	\$ 50
207	Employee Insurance - Health	8,400	8,400	\$ -
208	Employee Insurance - Dental	400	410	\$ (10)
212	Employer Medicare Liability	1,300	1,200	\$ 100
	Total Salaries and Benefits	\$ 102,570	\$ 98,870	\$ 3,700
313	Contracts with Parents Contracts with parents to transport handicapped children	3,000	4,000	\$ (1,000)
315	Contracts with Vehicle Owners Contracts with bus owners to transport children to and from schools	2,130,000	2,128,000	\$ 2,000
338	Maintenance of Vehicles Repair services for county owned special education buses	4,200	4,005	\$ 195
340	Medical Services Drug testing for bus drivers	2,500	2,500	\$ -
399	Other Contracted Services Contracts for special education student transportation	309,000	295,329	\$ 13,671
412	Diesel Fuel Fuel for special education buses to be funded in 141-072620-500425	-	1,330	\$ (1,330)
450	Tires Tires for special education buses	1,500	1,400	\$ 100
511	Vehicle Liability Insurance Liability insurance premium for county owned vehicles and buses - 11% increase	297,400	267,300	\$ 30,100
718	Motor Vehicles	-	-	\$ -
729	Transportation Equipment	-	-	\$ -
	Total Non-Salary	\$ 2,747,600	\$ 2,703,864	\$ 43,736
72710 TRANSPORTATION TOTALS		\$ 2,850,170	\$ 2,802,734	\$ 47,436

Blount County Schools
General Purpose School Fund Budget

For Fiscal Year 2003-04 With Comparative Information for Years 1999-00 Through 2002-03

Object Number	Cost Center and Object Title	2003-2004 Budget	County Comm Adopted 2003-2004 Budget	Increase (Decrease)
72810 TECHNOLOGY				
105	Supervisor	\$ 74,000	\$ 67,700	\$ 6,300
116	Teachers	51,000	90,800	\$ (39,800)
120	Computer Programmers 2.5 FTE data processing positions (2 f.t. & 1 p.t.)	95,000	91,700	\$ 3,300
162	Clerical Personnel 1 f.t. technology clerk, .5 f.t. technology clerk	48,000	46,500	\$ 1,500
201	Social Security	17,000	18,400	\$ (1,400)
204	State Retirement	14,000	14,400	\$ (400)
205	Employee Insurance - Dependent 1 certified at \$160/month & 3 classified at \$100/month	5,520	6,720	\$ (1,200)
206	Employee Insurance - Life	1,000	1,100	\$ (100)
207	Employee Insurance - Health	23,500	28,000	\$ (4,500)
208	Employee Insurance - Dental	1,200	1,400	\$ (200)
212	Employer Medicare Liability	4,000	4,350	\$ (350)
	Total Salaries and Benefits	\$ 334,220	\$ 371,070	\$ (36,850)
399	Other Contracted Services Computer training services in Central Office computer lab	-	10,000	\$ (10,000)
411	Data Processing Supplies Supplies for technology personnel to install and repair computer equipment	22,000	19,000	\$ 3,000
599	Other Charges	-	-	\$ -
709	Data Processing Equipment Replace computer equipment	20,000	60,935	\$ (40,935)
722	Regular Instruction Equipment	18,000	18,315	\$ (315)
	Total Non-Salary	\$ 60,000	\$ 108,250	\$ (48,250)
	72810 TECHNOLOGY TOTALS	\$ 394,220	\$ 479,320	\$ (85,100)

Blount County Schools
General Purpose School Fund Budget
 For Fiscal Year 2003-04 With Comparative Information for Years 1999-00 Through 2002-03

Object Number	Cost Center and Object Title	2003-2004 Budget	County Comm Adopted 2003-2004 Budget	Increase (Decrease)
	73300 COMMUNITY SERVICES			
315	Contracts with Vehicle Owners	\$ -	\$ -	\$ -
399	Other Contracted Services	-	-	\$ -
422	Food Supplies	-	-	\$ -
429	Instructional Supplies	-	-	\$ -
499	Other Supplies	-	-	\$ -
	Total Non-Salary	\$ -	\$ -	\$ -
	73300 COMMUNITY SERVICES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Blount County Schools
General Purpose School Fund Budget
 For Fiscal Year 2003-04 With Comparative Information for Years 1999-00 Through 2002-03

Object Number	Cost Center and Object Title	2003-2004 Budget	County Comm Adopted 2003-2004 Budget	Increase (Decrease)
76100 REGULAR CAPITAL OUTLAY				
707	Building Improvements	\$ 20,000	\$ 20,000	\$ -
711	Furniture & Fixtures	-	-	\$ -
722	Regular Instruction Equipment	-	-	\$ -
799	Other Capital Outlay	-	225,753	\$ (225,753)
REGULAR CAPITAL OUTLAY TOTALS		<u>\$ 20,000</u>	<u>\$ 245,753</u>	<u>\$ (225,753)</u>

Blount County Schools
General Purpose School Fund Budget
 For Fiscal Year 2003-04 With Comparative Information for Years 1999-00 Through 2002-03

Object Number	Cost Center and Object Title	2003-2004 Budget	County Comm Adopted 2003-2004 Budget	Increase (Decrease)
	81300 DEBT SERVICE			
602	Principal on Notes	\$ -	\$ -	\$ -
604	Interest on Notes	-	-	\$ -
	DEBT SERVICE TOTALS	<u>\$ -</u>	<u>\$ -</u>	\$ -

Blount County Schools
General Purpose School Fund Budget

For Fiscal Year 2003-04 With Comparative Information for Years 1999-00 Through 2002-03

Object Number	Cost Center and Object Title	2003-2004 Budget	County Comm Adopted 2003-2004 Budget	Increase (Decrease)
	99100 OPERATING TRANSFERS			
590	Transfers to Other Funds	\$ 8,200	\$ 8,200	\$ -
	OPERATING TRANSFERS TOTALS	<u>\$ 8,200</u>	<u>\$ 8,200</u>	\$ -

Blount County Schools
General Purpose School Fund Budget

For Fiscal Year 2003-04 With Comparative Information for Years 1999-00 Through 2002-03

Object Number	Cost Center and Object Title	2003-2004 Budget	County Comm Adopted 2003-2004 Budget	Increase (Decrease)
99110 OPERATING TRANSFERS TO PRIMARY GOVERNMENT				
590	Transfers to Other Funds	\$ -	\$ -	\$ -
	Payment for Townsend School thru 2002-03 (\$91,558), Energy Mgt. Phase I thru 2003-04 (\$134,195)			
OPERATING TRANSFERS TO PRIMARY GOVERNMENT TOTALS		<u>\$ -</u>	<u>\$ -</u>	\$ -

Blount County Schools
General Purpose School Fund Budget
 For Fiscal Year 2003-04 With Comparative Information for Years 1999-00 Through 2002-03

Object Number	Cost Center and Object Title	2003-2004 Budget	County Comm Adopted 2003-2004 Budget	Increase (Decrease)
	99200 RESIDUAL EQUITY TRANSFERS			
590	Transfers to Other Funds	\$ -	\$ -	\$ -
	RESIDUAL EQUITY TRANSFERS TOTALS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

VENDOR NO. 015220

BARGE, WAGGONER, SUMNER & CANNON
ENGINEERS ARCHITECTS PLANNERS
SUITE 2400 PLAZA TOWER
KNOXVILLE TN

SHIP TO NO: 054110
BLOUNT COUNTY
SHERIFF DEPARTMENT
BLOUNT COUNTY JUSTICE CENTER
940 E LAMAR ALEXANDER FKWY

PURCHASE ORDER NUMBER 013089

VENDOR

SHIP TO

37929

MARYVILLE TN

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	378045002 SHIP VIA		
30-2001-1261	41107					
TM 8200 0248s	04100	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1 90600		101-054110-500304-00000	ARCHITECT SERVICES FOR 3RD FLOOR ADDITIONS * P.A. Attached 1080.00 6-23-03 Send to Budget Committee for approval per Pam. Show Dana. Copies for Susan.	1.00 LT	10800.0000	10800.00
					TOTAL	1000.00
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:						

SEND 3 COPIES OF INVOICE TO:

SUBJECT TO THE FOLLOWING CONDITIONS

BLOUNT COUNTY
SHERIFF DEPARTMENT
BLOUNT COUNTY JUSTICE CENTER
940 E LAMAR ALEXANDER FKWY
MARYVILLE TN

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

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

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

Dave Bennett by DB
FINANCE DIRECTOR

CONTROL NUMBER

042457

ACCOUNTING COPY

APPROVED: Judy Hackney
DATE: 06/19/02
PURCHASING AGENT

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

** FY 2001-2002*

PAGE

PURCHASE ORDER NUMBER 013089

VENDOR NO. 015220

BARGE, WAGGONER, SUMNER & CANNON
ENGINEERS ARCHITECTS PLANNERS
SUITE 2400 PLAZA TOWER
KNOXVILLE TN

SHIP TO NO: 054110
BLOUNT COUNTY
SHERIFF DEPARTMENT
BLOUNT COUNTY JUSTICE CENTER
940 E LAMAR ALEXANDER PKWY

013089

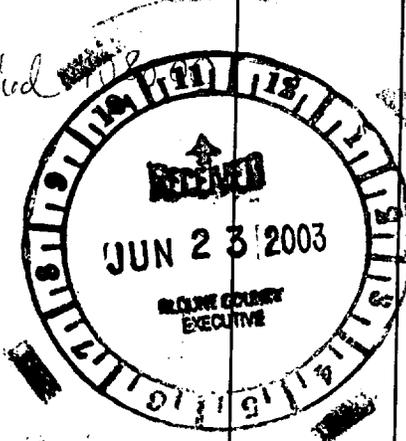
VENDOR

SHIP TO

37829

MARYVILLE TN

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA	
3D 2001-2001	71107			378045906	
TM CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
B20012244	041107 JHT	ARCHITECT SERVICES FOR 3RD FLOOR ADDITIONS	1.00 LT	10880.0009	10880.00
1 90600	161-054110-500304-00000	<i>* P.A. attached</i>			
				TOTAL	10880.00



PP
1000.00

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
SHERIFF DEPARTMENT
BLOUNT COUNTY JUSTICE CENTER
940 E LAMAR ALEXANDER PKWY
MARYVILLE TN

Complete Partial

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

Hammonds
Department Head

6-20-03
Date

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

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

Dave Bennett by JB
FINANCE DIRECTOR

CONTROL NUMBER

042457

RECEIVING COPY

APPROVED: _____ DATE: _____
PURCHASING AGENT

FY 2002-03
PAYMENT AUTHORIZATION

DATE: 6-20-03

DEPARTMENT: SHERIFF

VENDOR: Barge Waggoner Sumner + Cannon VENDOR NO: 015220

INVOICE NUMBER: _____ INVOICE DATE: _____

ACCOUNT NUMBER: 101-054210-500312-0 AMOUNT: _____

TOTAL INVOICE AMOUNT: 1080.00

IS INVOICE COMPLETE: YES NO IF NO, EXPLAIN:

Send to budget committee for approval.

DEPARTMENT HEAD AUTHORIZATION

I HEREBY CERTIFY THAT ALL ITEMS INCLUDED IN THE ABOVE REFERENCED INVOICE HAVE BEEN RECEIVED IN ACCEPTABLE ORDER AND I AUTHORIZE PAYMENT OF THE INVOICE.

SIGNATURE: Pam Hammonds DATE: 6-20-03

INVOICE

BWSC | BARGE
WAGGONER
SUMNER &
CANNON, INC.

FIRST TENNESSEE PLAZA, SUITE 2400 • KNOXVILLE, TENNESSEE 37929
(865) 637-2810 • FAX (865) 673-8554

RECEIVED
BLOUNT COUNTY

2003 JUN -3 P 12:31

ACCOUNTING DEPARTMENT

Blount County
Blount County Maintenance
389 Court Street
Maryville, Tennessee 37804

DATE May 30, 2003
FILE NO. 29255-00
#610
SUBMITTED BY 

Attention: Ms. Judy Hackney
Purchasing Agent

FINAL INVOICE

For services rendered in connection with infill of unfinished third floor.

Phase I (100% of \$8,680)	\$ 8,680.00
Phase II (100% of \$1,200)	1,200.00
Phase III (80% of \$2,600)	<u>2,080.00</u>
Total	\$11,960.00
Less Previous Invoices	<u>9,880.00</u>
TOTAL REQUESTED THIS INVOICE	\$ 2,080.00

Contract Information

Payment Information

Original Contract
Phase I \$ 8,680.00
Phase II 1,200.00 (NTE)
Phase III 2,600.00 (NTE)
TOTAL CONTRACT \$12,480.00
Billed to Date 11,960.00
Contract Balance \$ 520.00

Billed to Date \$11,960.00
Paid to Date 9,880.00
Amount Outstanding \$ 2,080.00

P.O. 13089 1000.00
P.A. 1080.00

PLEASE RETURN COPY
WITH REMITTANCE

002

790-60 *
979-72 *
1,770-326

GOVERNMENT

Street
see 37804-5906
ORDER

3B

PAGE

PURCHASE ORDER NUMBER 023010

VENDOR NO. 125070

L-3 COMMUNICATIONS SECURITY AND
DETECTION SYSTEMS
11240 WARLAND DR
CYPRESS, CA

90630

SHIP TO

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

378045002

VENDOR

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	030537 PAM					
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	28760	101-054110-500336-00000	REPAIR OF SECURITY X-RAY MACHINE	1.00 EA	1916.3700	1916.37
<i>invoice date before P.O. date / old invoices 01/02</i>						
<i>Budget Committee</i>						
1770.32						
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:						TOTAL
						1916.37

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
SHERIFF DEPARTMENT
BLOUNT COUNTY JUSTICE CENTER
940 E LAMAR ALEXANDER PKWY
MARYVILLE TN

378045002

SUBJECT TO THE FOLLOWING CONDITIONS

1. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications, and conditions as stated.
2. Blount County reserves the right to reject any unsatisfactory items or service.
3. When a delivery is rejected, the vendor shall be notified and be given a reason for the rejection. All rejected deliveries shall be 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 County.
5. Blount County reserves the right to purchase in the open market and to charge the difference to the vendor in the event that the deliveries are not made within the time specified on this purchase order.
6. Each shipment and/or purchase order must be covered by a separate invoice.
7. All packages, cartons, or other containers must be plainly marked with the purchase order number.
8. The purchase order number must appear on all invoices submitted for payment.
9. Blount County is not liable for federal excise tax or Tennessee sales tax.
10. Blount County reserves the right to cancel the undelivered balance if items covered by this purchase order are back ordered.

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

CONTROL NUMBER

045745

ACCOUNTING COPY

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

Dave Bennett
FINANCE DIRECTOR

APPROVED:

DATE 05/23/02

Cindy Starnes
PURCHASING AGENT

Date: June 23, 2003

To: Dot

From: Pam *Pam*

Re: Invoices from L-3 Communications

I received the attached invoices from L-3 Communications via fax the first week of June, 2003. I called Marion at L-3 to see if we could figure out why I had never gotten anything before this year. The invoices have a billing address in Montgomery, Alabama; so I think they've been mailed to that address all along. The work orders show our address and our employee names, so I know the bills are actually ours. I explained our procedure to Marion and asked her to fax me a W-9. L-3 Communications is now set up as a vendor in our system.

* Please send the invoices to the budget committee for approval because of the dates.

Call me if you have any questions. Thanks for your help!

- See remit to
address on next page.

communications
Security & Detection Systems

10 Commerce Way
Woburn, MA 01801
Tel: (781) 938-7800
Fax: (781) 939-3996

CUSTOMER ORIGINAL

Invoice			
INVOICE NO.	CS8035	INVOICE DATE	03/07/02
SALES ORDER NO.	CS8035	DATE SHIPPED	03/07/02
METHOD OF SHIPMENT		FREIGHT TERMS	
		Prepaid	

SALES TEAM	ORDER DATE	CUSTOMER PURCHASE ORDER NUMBER
TDRURY	01/31/02	NONE
PAYMENT TERMS		
NET 30		NONE

BILL TO: Justice Service
3150 Hayneville Road
Montgomery, AL
USA 36108

SOLD TO: Justice Service
3150 Hayneville Road
Montgomery, AL
USA 36108

RESALE NUMBER:

TAX CODE: 01

BILL TO CUSTOMER		SOLD TO CUSTOMER				
5103		5103				
ITEM	PRODUCT NUMBER PRODUCT DESCRIPTION	QTY INVOICED/ QTY BACKORDER	UOM	UNIT PRICE	NET EXTENSION/ SHIP TO ID	TAX
1	SERVICECALL SERVICE CALL PROBLEM: WAITING FOR HOST COMPUTER CONTACT: CAPTIN BERKS TEL: 865-273-5068 MODEL: 215 SERIAL:58827 CASE 4386 Shipment: 4359	1.00 0.00	EA	0.0000	0.00 5103-S011	Y
2	LABOR LABOR Shipment: 4359	0.25 0.00	EA	150.0000	37.50 5103-S011	Y
3	LABOR LABOR OVERTIME RATES APPLY AFTER 5PM Shipment: 4359	1.25 0.00	EA	225.0000	281.25 5103-S011	Y
4	TRAVEL-SVC TRAVEL-SVC Shipment: 4359	6.50 0.00	EA	75.0000	487.50 5103-S011	Y
5	MILEAGE MILEAGE Shipment: 4359	405.00 0.00	EA	0.3650	147.82 5103-S011	Y
6	LODGING LODGING Shipment: 4359	1.00 0.00	EA	25.6500	25.65 5103-S011	Y
				STATE TAX	979.72	
				COUNTY TAX	58.78	
				Exempt	22.04	
					1060.54	

12:09

ES COMMUNICATIONS

781 939 3996

P.02

10E Commerce Way
Woburn, MA 01801
Tel: (781) 938-7800
Fax: (781) 939-3996

PerkinElmer™
Instruments.
**CUSTOMER
FILE**

Invoice		
INVOICE NO. CS734906	INVOICE DATE 12/18/01	PAGE 1
SALES ORDER NO. CS734906	DATE SHIPPED 12/18/01	BILL OF LADING
METHOD OF SHIPMENT		FREIGHT TERMS Collect

SALES TEAM 10	ORDER DATE 10/12/01	CUSTOMER PURCHASE ORDER NUMBER ALLEN ENGLAND
PAYMENT TERMS NET 30		NONE

BILL TO: Justice Service
3150 Hayneville Road
Montgomery, AL
USA 36108

SOLD TO: Justice Service
3150 Hayneville Road
Montgomery, AL
USA 36108

RESALE NUMBER:

TAX CODE: 01

BILL TO CUSTOMER 5103	SOLD TO CUSTOMER 5103
--------------------------	--------------------------

ITEM	PRODUCT NUMBER PRODUCT DESCRIPTION	QTY. INVOICED/ QTY. BACKORDER	UOM	UNIT PRICE	NET EXTENSION/ SHIP TO ID	TAX
1	SERVICECALL SERVICE CALL	1.00 0.00	EA	0.0000	0.00	Y
2	LABOR LABOR	1.50 0.00	EA	150.0000	5103-S011 225.00	Y
3	TRAVEL-SVC TRAVEL-SVC	6.00 0.00	EA	75.0000	5103-S011 450.00	Y
4	MILEAGE MILEAGE	340.00 0.00	EA	0.3400	5103-S011 115.60	Y
PROBLEM: GREEN / BLACK SCREEN CONTACT: ALLEN ENGLAND PHONE: 865 273 5068 SYS: 215 S/N: 58827 TECH: J. DUDLEY CASE: 1504						
STATE TAX						
COUNTY TAX						
					790.60	
					47.44	
					17.79	

					\$ 855.83	

Exempt

Ship-to ID: 5103-S011
Justice Service
924 E. Lamar Alexander Prkwy
MARYVILLE, TN
USA 37804

Please remit to: PerkinElmer Instruments
P.O. Box 92228
Chicago, IL 60675-2228
F.I.D. 95-2214952

7-1-03
Pam talked to
Marian at Company.
She is removing taxes
from invoice
Sharon

Tax Management Associates, Inc.

AUDIT RECOVERY SERVICES FOR STATE AND LOCAL GOVERNMENT SINCE 1979

P.O. BOX 17128
CHARLOTTE, NORTH CAROLINA 28227-0099
PHONE (704) 847-1234 • FAX (704) 849-7360
Internet Address: www.tmal.com

BLOUNT COUNTY
351 COURT ST
MARYVILLE TN 37804-5906

Date: 5/30/2003

Customer#: 42-05-005-000

Invoice#: 11831

Fees for auditing services as per agreement on the following taxpayer(s):

DESCRIPTION		AMOUNT DUE
72025	A & W RESTAURANT A3	700.00

SUBJECT TO 1½% INTEREST IF NOT PAID WITHIN THIRTY (30) DAYS

Indicate Invoice Number On Remittance

TOTAL INVOICE

700.00

30.00
30.00
90.00

PAYMENT AUTHORIZATION

DATE: 6-17-03

DEPARTMENT: SHERIFF

VENDOR: A-1 Wrecker Service

VENDOR NO: 121020

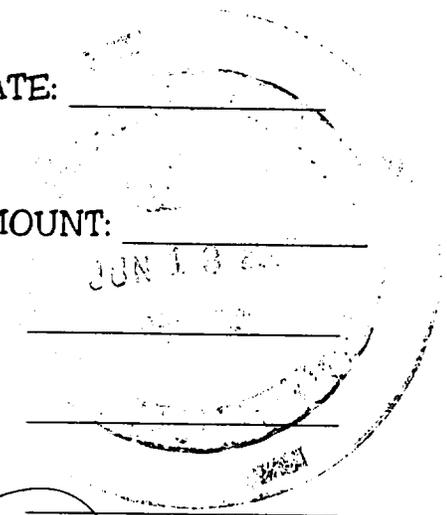
INVOICE NUMBER: 19503, 19504

INVOICE DATE: _____

ACCOUNT NUMBER: 101-054110-500338-0

AMOUNT: _____

over 1090
or 50.00



TOTAL INVOICE AMOUNT:

90.00

IS INVOICE COMPLETE: YES NO IF NO, EXPLAIN:

2 County vehicles had to be towed because they broke down.
Send to budget committee if necessary.

DEPARTMENT HEAD AUTHORIZATION

I HEREBY CERTIFY THAT ALL ITEMS INCLUDED IN THE ABOVE REFERENCED INVOICE HAVE BEEN RECEIVED IN ACCEPTABLE ORDER AND I AUTHORIZE PAYMENT OF THE INVOICE.

SIGNATURE:

DATE: 6-17-03

804 McCammon Avenue
 Maryville, Tennessee 37801
 "Call Rusty" (865) 983-0441

Service

DATE 6-13-03 TIME 4:00 A.M. REQUESTED BY BCSD		P.O. NO.	
NAME Blount County Sheriff Dept.		PHONE	
ADDRESS 940. E. Lamar Alexander PKWY			
CITY Maryville		STATE TN	ZIP 37804
LOCATION OF VEHICLE Blount Co. Hwy Dept.			
YEAR, MAKE, MODEL 2002 Ford Explorer		COLOR White	DRIVER Unit # 117
STATE TN	LIC. PLATE NO. GV 4343	VEHICLE I.D. NO. 1FMZU72E22UC40638	REGISTERED OWNER
MILEAGE		SERVICE TIME	
FINISH		FINISH	
START		START	
TOTAL		TOTAL	
REASON FOR TOW		SPECIAL EQUIPMENT	
<input type="checkbox"/> ACCIDENT <input type="checkbox"/> ARREST <input type="checkbox"/> UNREGISTERED <input type="checkbox"/> TOW ZONE <input type="checkbox"/> SNOW REMOVAL		<input type="checkbox"/> ABANDONED <input type="checkbox"/> STOLEN CAR <input checked="" type="checkbox"/> BREAK DOWN <input type="checkbox"/> LOCK OUT <input type="checkbox"/> START	
<input type="checkbox"/> FLAT TIRE <input type="checkbox"/> OUT OF GAS <input type="checkbox"/> IMPOUNDED <input type="checkbox"/>		<input type="checkbox"/> SINGLE LINE WINCHING <input type="checkbox"/> DUAL LINE WINCHING <input type="checkbox"/> SNATCH BLOCKS <input type="checkbox"/> SCOTCH BLOCKS <input type="checkbox"/> DOLLY	
TYPE OF TOW		TOWED PER ORDER OF	
<input type="checkbox"/> SLING / HOIST TOW <input type="checkbox"/> FLAT BED / RAMP <input checked="" type="checkbox"/> WHEEL LIFT <input type="checkbox"/>		<input type="checkbox"/> STATE POLICE <input checked="" type="checkbox"/> LOCAL POLICE BCSD <input type="checkbox"/> OWNER <input type="checkbox"/> DEALER	
STORAGE FROM		VEHICLE TOWED TO	
_____ TO _____ DAYS @ \$ _____		FIRST TOW 940 E. Lamar Alexander PKWY	
		SECOND TOW Neil Sandler Ford	
PAID BY		TOWING CHARGE 30.00	
<input type="checkbox"/> CASH <input type="checkbox"/> CHECK DRIVERS LIC. NO. _____ <input type="checkbox"/> CREDIT CARD <input type="checkbox"/> MC <input type="checkbox"/> VISA <input type="checkbox"/> AMEX EXP. DATE _____		MILEAGE CHARGE	
CC NO. _____		EXTRA PERSON	
		SPECIAL EQUIPMENT	
		LABOR CHARGE	
		STORAGE	
OPERATOR'S SIGNATURE #3 Tyson DATE 6-13-03		2nd tow 30.00	
TRUCK NO. Unit 1		SUB-TOTAL	
AUTHORIZED SIGNATURE X Melvin Beal DATE _____		TAX	
VEHICLE RELEASED TO _____ DATE _____		TOTAL 60.00	

19504

Not responsible for loss or damage to vehicle in case of fire, theft or any other cause beyond our control.
 To Reorder: 1-800-225-6380 or www.nebs.com

Thank You
 PRODUCT 2525

6-30-03

Blount County, Tennessee
Payment Authorization Form

PA-1

Date 7-1-03 Department _____

Vendor Minolta Vendor Number 20276

Invoice Number _____ Invoice Date _____

Account Number 101-57110-500330 Amount 134.74

need P.O.

Total Invoice Amount 134.74

Memo

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

Authorized Department
Signature in book

Date 7-1-03
DL

(888) 510-0014
 Attention: CUSTOMER SUPPORT

Remit To:
 MINOLTA CORPORATION
 P.O. BOX 101663
 ATLANTA, GA 30392

Terms:
 NET 10 DAYS ✓

Invoice To:

Equipment Site:

BLOUNT COUNTY AGRICULTURAL
 EXTENSION OFFICE
 219 COURT STREET
 MARYVILLE TN 37804

BLOUNT COUNTY AGRICULTURAL
 EXTENSION OFFICE
 219 COURT STREET
 MARYVILLE TN 37804

Your Servicing Dealer is: DANKA OFFICE IMAGING COMPANY 865-694-2300 Page: 1

Invoice Number D061876353	Invoice Date 06/18/03	Model No. EP2010	Serial Number 31751196	Payment # 58	Purchase Order Number 17830
Account No. 17830	Reference Number K807160073	Install Date 08/11/98	Plan Code RG36	Plan Type R	Coverage Period 05/01/03-05/31/03
Item Number	Description	Quantity	Unit Price	Amount	
1151311	EP2010	1	105.50	105.50	
9998013	METER CLICKS	1	29.24	29.24	
4486612	AFR-12 REVERSING DOCUMENT FEED	1	0.00	0.00	
4479130	PF-4D PAPER FEED CABINET DISCO	1	0.00	0.00	
4430652	S-106 10 BIN SORTER	1	0.00	0.00	
4428760	SORTER KIT E FOR S-106/ST-104	1	0.00	0.00	
4425935	MOUNT KIT F FOR S-106/ST-104 A	1	0.00	0.00	
	TAX EXEMPT TENNESSEE 0%				0.00
PLEASE PAY THIS TOTAL					134.74

Meter Usage Information

Prior Read 05/01/03	159,520	Less Base Allow.	5,000	Billable Copies	1,386	0.021100
Current Read 06/01/03	165,906	Less Copy Credits	0	Billable Copies		0.000000
Total Copies	6,386	Net Total Copies	1,386	Billable Copies		0.000000

Note: * If Estimated Read

Federal Tax Id: 13-1921089

GSA Contract:

MNCC01

CHAPTER NO. 138

SENATE BILL NO. 1787

By Trail

Substituted for: House Bill No. 1721

By Hood

AN ACT to amend Tennessee Code Annotated, Title 67, Chapter 4, Part 17, relative to the occupational privilege tax.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

SECTION 1. Tennessee Code Annotated, Section 67-4-1709, is amended by deleting subsection (a) in its entirety and by substituting instead the following language:

(a) Any municipal or county government is authorized to pay the tax imposed by this part on behalf of the professionals subject to the tax who are employed by such governmental entity.

SECTION 2. Tennessee Code Annotated, Section 67-4-1709, is amended by deleting subsection (c) in its entirety and by substituting instead the following language:

(c) This section only applies to those municipalities and counties that adopt its provisions by a majority vote of the municipal or county legislative body.

SECTION 3. This act shall take effect upon becoming a law, the public welfare requiring it.

PASSED: May 5, 2003


JOHN S. WILDER
SPEAKER OF THE SENATE


JIMMY NAIFEH, SPEAKER
HOUSE OF REPRESENTATIVES

APPROVED this 19th day of May 2003


PHIL BREDEMEYER, GOVERNOR

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			ELECTION COMMISSION FOR A GRANT		02002367
		051500	ELECTION COMMISSION	1,055.63+	
		469800	OTHER STATE GRANTS	1,055.63+	
101			NEW POSITION OF COMMISSION SECRETARY		02003562
		051100	COUNTY COMMISSION	43,402.00+	
		499998	FUND BALANCE	43,402.00+	
101			GIS MAPPING SYSTEM		02003944
		091190	OTHER GENERAL GOVERNMENT PROJECTS	45,000.00+	
		499998	FUND BALANCE	45,000.00+	
101			FIRE ALARM REPAIRS		02003946
		091190	OTHER GENERAL GOVERNMENT PROJECTS	2,679.18+	
		499998	FUND BALANCE	2,679.18+	
101			RECEIPT OF HIGHWAY GRANT		02004405
		054112	HWY SAFETY GRANT-SHERIFF	260,793.00+	
		462902	HIGHWAY SAFETY GRANT	211,516.00+	
		499998	FUND BALANCE	49,277.00+	
101			NEW PHONE SYSTEM AT VISITORS CENTER		02004406
		058190	VISITORS' CENTER	17,000.00+	
		498005	RESERVE - VISITOR'S BUREAU	17,000.00+	
101			ADVERTISING IN AIRPORT GRANT		02004407
		058110	TOURISM	10,000.00+	
		461901	TOURISM GRANT	10,000.00+	
101			APP FUNDS DUE TO ARCHIVES MAT. GRANT		02005048
		051910	RECORDS MANAGEMENT	1,200.00+	
		469819	ARCHIVES MATERIALS GRANT	1,200.00+	
101			TO APP FUNDS TO 399 FOR CLEANUP		02005051
		051730	BUILDING COMMISSIONER	10,000.00+	
		415201	CLEAN-UP FEES	10,000.00+	
101			APP FUNDS FOR LIBRAY OPERAT. EXP		02005053
		059100	OPERATING TRANSFERS-LIBRARY	50,000.00+	
		499998	FUND BALANCE	50,000.00+	
101			COMPLETION OF EVERETT WALK/PAV/MONUM		02005623
		099100	OPERATING TRANSFERS	37,195.91+	
		499998	FUND BALANCE	37,195.91+	
101			LOCAL LAW ENFORCEMENT GRANT		02006538
		054112	HWY SAFETY GRANT-SHERIFF	49,798.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		462902	HIGHWAY SAFETY GRANT	49,798.00+	
101			CORRECT ENTRY		02009152
		091190	OTHER GENERAL GOVERNMENT PROJECTS	28,747.00+	
		499998	FUND BALANCE	28,747.00+	
101			FUNDS TO BALANCE THE MEDICAL ACCT		02009287
		054210	JAIL	110,000.00+	
		499998	FUND BALANCE	110,000.00+	
101			JAIL MEDICAL ACCOUNT INCREASE		02009289
		054210	JAIL	17,711.56+	
		499998	FUND BALANCE	17,711.56+	
101			COST OF LABCORP DNA TESTING ON MURDE		02009908
		054110	SHERIFFS DEPARTMENT	9,000.00+	
		499998	FUND BALANCE	9,000.00+	
101			RECEIPT OF JUVENILE ACCTABLITY INCEN		02009909
		053502	JUVENILE ACCOUNTABILITY INCENTIVE BL	43,297.00+	
		475900	BYRNE GRANT 98-99	38,967.00+	
		481300	CONTRIBUTIONS	1,435.00+	
		499998	FUND BALANCE	2,895.00+	
101			INDUSTRIAL DEVELOPMENT BOARD DUE TO		02009910
		058120	INDUSTRIAL DEVELOPMENT	16,982.00+	
		499998	FUND BALANCE	16,982.00+	
101			RECEIPT OF A HIGHWAY SAFETY GRANT		02009913
		091190	OTHER GENERAL GOVERNMENT PROJECTS	10,000.00+	
		462902	HIGHWAY SAFETY GRANT	10,000.00+	
101			RECEIPT OF A LOCAL LAW ENFORCEMENT L		02009914
		054112	HWY SAFETY GRANT-SHERIFF	110,207.00+	
		462902	HIGHWAY SAFETY GRANT	110,207.00+	
101			COST OF MARYVILLE & ALCOA CITY ELECT		02009915
		051500	ELECTION COMMISSION	24,810.00+	
		481402	CITY ELECTION REFUND	24,810.00+	
101			COVER COST OF STATE GENERAL ELECTION		02009916
		051500	ELECTION COMMISSION	37,894.00+	
		499998	FUND BALANCE	37,894.00+	
101			EMERGENCY WORK ON THE CHILLER @ JC		02010796
		091190	OTHER GENERAL GOVERNMENT PROJECTS	4,827.47+	
		499998	FUND BALANCE	4,827.47+	
101			ADD STAFF NEEDED DUE TO INCR IN VISI		02010798
		058110	TOURISM	100,000.00+	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH JUNE 30, 2003

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		058190	VISITORS' CENTER	14,000.00+	
		498005	RESERVE - VISITOR'S BUREAU	114,000.00+	
101			INCREASE FOR MEDICAL & DENTAL		02011947
		054210	JAIL	48,909.63+	
		499998	FUND BALANCE	48,909.63+	
101			LEGAL NOTICES PRINTED IN DAILY TIMES		02012039
		053420	OFFICE OF CLERK & MASTER	7,186.00+	
		499998	FUND BALANCE	7,186.00+	
101			COVER COST OF NATURAL GAS & UTILITIE		02012040
		051800	COUNTY BUILDINGS	28,955.00+	
		499998	FUND BALANCE	28,955.00+	
101			REIMBURSEMENT FROM NORFOLK SOUTHERN		02012042
		054110	SHERIFFS DEPARTMENT	78,264.10+	
		449914	SALARY REIME/SHERIFFS DEPT	78,264.10+	
101			INSTALLATION OF NEW SEC EQUIP		02012044
		091190	OTHER GENERAL GOVERNMENT PROJECTS	29,585.35+	
		469821	HOMELAND SECURITY	29,585.35+	
101			WMD GRANT WHICH IS MATCHED 100%		02012075
		054410	EMERGENCY MANAGEMENT	100,000.00+	
		465900	FEDERAL THRU STATE/DOJ WMD GRANT	100,000.00+	
101			WMD GRANT WHICH IS MATCHED 100%		02012076
		054410	EMERGENCY MANAGEMENT	125,000.00+	
		465900	FEDERAL THRU STATE/DOJ WMD GRANT	125,000.00+	
101			GOVERNOR'S CITIZEN CORPS GRANT		02013534
		054410	EMERGENCY MANAGEMENT	5,218.00+	
		475912	OTHER FED THRU STATE- TEMA 83.534	5,218.00+	
101			RECEIPT OF HOMELAND SECURITY FIRST		02013535
		054410	EMERGENCY MANAGEMENT	175,000.00+	
		475912	OTHER FED THRU STATE- TEMA 83.534	175,000.00+	
101			JAIL MEDICAL & DENTAL ACCTS		02013536
		054210	JAIL	45,982.92+	
		499998	FUND BALANCE	45,982.92+	
101			SETUP REGISTERS COMPUTER SYSTEM		02013537
		091190	OTHER GENERAL GOVERNMENT PROJECTS	150,000.00+	
		433920	DATA PROCESSING FEES- REGISTER	150,000.00+	
101			COVER SHORTFALLS FROM THE REIMBURSEM		02013538
		054110	SHERIFFS DEPARTMENT	25,500.00+	

JULY 02, 2003
REPORT 615-103

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH JUNE 30, 2003

PAGE 4

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		054150	DRUG ENFORCEMENT	5,375.00+	
		449914	SALARY REIMB/SHERIFFS DEPT	30,875.00+	
101			COVER INMATE SALES IN DETENTION CTR		02013539
		054210	JAIL	175,000.00+	
		441301	INMATE SALES	175,000.00+	
101			COVER FEE INCREASE FOR AUTOPSIES & M		02013540
		054610	COUNTY CORONER/MEDICAL EXAMINER	6,220.00+	
		499998	FUND BALANCE	6,220.00+	
101			JAIL MEDICAL & DENTAL ACCTS		02013542
		054210	JAIL	150,515.20+	
		499998	FUND BALANCE	150,515.20+	
101			DUE TO THE SITUS TAX AUDIT		02013545
		058900	GENERAL GOVERNMENT	37,171.03+	
		468200	INCOME TAX	37,171.03+	
101			ADDITIONAL GRANT MONIES FOR NATIONAL		02013546
		055115	NATIONAL ASSOCIATION OF COUNTY & CIT	20,000.00+	
		463100	HEALTH DEPT PROGRAMS	20,000.00+	
101			SCANNER FOR REG OF DEEDS OFFICE		02013547
		051600	REGISTER OF DEEDS	4,000.00+	
		433920	DATA PROCESSING FEES- REGISTER	4,000.00+	
101			TREE REMOVAL THOMPSON BROWN HOUSE		02013548
		091190	OTHER GENERAL GOVERNMENT PROJECTS	2,000.00+	
		499998	FUND BALANCE	2,000.00+	
101			REPLACE ELEVATOR STARTER MOTOR AT JC		02013549
		091190	OTHER GENERAL GOVERNMENT PROJECTS	1,940.00+	
		499998	FUND BALANCE	1,940.00+	
101			REPLACE STORM DMG ROOF AT COURTHOUSE		02013550
		091190	OTHER GENERAL GOVERNMENT PROJECTS	4,470.00+	
		499998	FUND BALANCE	4,470.00+	
101			ENG SVCS FOR COURTHOUSE ROOF PROJ		02013551
		091190	OTHER GENERAL GOVERNMENT PROJECTS	1,387.00+	
		499998	FUND BALANCE	1,387.00+	
101			INMATE MEDICAL AND DENTAL		02013552
		054210	JAIL	676.00+	
		499998	FUND BALANCE	676.00+	
101			HEALTH DEPT GRANT MONEY RECD		02013554
		055113	HEALTH DEPARTMENT GRANT	9,153.00+	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH JUNE 30, 2003

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		463100	HEALTH DEPT PROGRAMS	9,153.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	2,293,107.98+	
101			REVENUE TOTAL	2,293,107.98+	
115			TO AMMEND DUE TO SHORTFALL		02005054
		449918	CAFE REVENUE	25,000.00-	
		449919	MEETING ROOM RENTAL	25,000.00-	
		498002	OPERATING TRANSFERS-BLOUNT COUNTY	50,000.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	0.00+	
115			REVENUE TOTAL	0.00+	
122			TO PURCHASE 10 ACRES OF LAND		02005050
		054110	SHERIFFS DEPARTMENT	64,000.00+	
		489990	OTHER REVENUE	64,000.00+	
122			COVER TARGET SYSTEM		02009918
		054110	SHERIFFS DEPARTMENT	42,495.00+	
		499998	FUND BALANCE	42,495.00+	
122			DRUG CONTROL ACCT FOR UNDERCOVER OPE		02012041
		054116	DRUG CONTROL	25,000.00+	
		499998	FUND BALANCE	25,000.00+	
122			FUND TOTALS		
122			EXPENDITURE TOTAL	131,495.00+	
122			REVENUE TOTAL	131,495.00+	
131			PRINCIPAL & INTEREST ON NOTE PREVIOU		02000475
		081100	GENERAL GOVERNMENT DEBT SV	59,789.00+	
		499998	FUND BALANCE	59,789.00+	
131			REFINANCE 1999 \$422000 CAPITAL OUTLA		02007735
		068000	CAPITAL OUTLAY	205,801.50+	
		495001	LOAN PROCEEDS	205,801.50+	
131			FOR REFINANCING A 1999 CAPITAL OUTLA		02009906
		068000	CAPITAL OUTLAY	205,801.50+	
		495001	LOAN PROCEEDS	205,801.50+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	471,392.00+	
131			REVENUE TOTAL	471,392.00+	
141			ADJUST ADULT ED FED THRO STATE GRANT		02009907
		071600	ADULT EDUCATION PROGRAM	26,571.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		071601	ADULT & COMMUNITY ED SERVICES	168.00+	
		072260	ADULT PROGRAM	8,935.00+	
		402100	LOCAL OPTION SALES TAX	19,576.00+	
		445703	CONTR TO ADULT EDUC PROGRAM	4,090.00+	
		465909	OTHER STATE FUNDS-ABE	1,368.00+	
		468500	MIXED DRINK TAX	5,000.00+	
		469806	ABE GRANT	168.00+	
		471200	ADULT BASIC EDUCATION 84.002	5,472.00+	
141			ADJUST GRANT BUDGET TO THE FINAL BUD		02009911
		072290	NO COST CENTER ASSIGNMENT	6,390.00+	
		441100	INTEREST EARNED	8,786.00-	
		469809	SAFE SCHOOLS ACT GRANT	15,176.00+	
141			INC INSTRUCTIONAL SUPPLIES BUDGET		02009917
		072210	REGULAR INSTRUCTION PROGRAM	1,000.00+	
		445700	CONTRIBUTIONS & GIFTS	1,000.00+	
141			INC FOR STATE ADULT ED GRANT		02012043
		071600	ADULT EDUCATION PROGRAM	11,248.00+	
		449901	MISCELLANEOUS REVENUE	563.00+	
		465909	OTHER STATE FUNDS-ABE	10,685.00+	
141			ESTIMATED INCREASE FOR BEP		02013541
		072610	OPERATION OF PLANT	225,000.00+	
		465110	BASIC EDUCATION	225,000.00+	
141			PAYMENT OF PRINCIPAL & INT ON CAPITA		02013543
		081300	EDUCATION DEBT SERVICE	570,028.00+	
		498006	RESERVE FOR CAPITAL OUTLAY	570,028.00+	
141			EARLY PAYOFF ON ENERGY MGMT		02013544
		099110	OPERATING TRANSFERS TO PRIMARY GOVER	124,313.00+	
		499998	FUND BALANCE	124,313.00+	
141			INCR FROM BLT CO LITERACY COUNCIL		02013553
		071600	ADULT EDUCATION PROGRAM	4,490.00+	
		445703	CONTR TO ADULT EDUC PROGRAM	4,490.00+	
141	00001		EXPENSES RELATED TO MOLD		02004410
		072620	MAINTENANCE OF PLANT	100,000.00+	
		499998	FUND BALANCE	100,000.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	1,078,143.00+	
141			REVENUE TOTAL	1,078,143.00+	
142	10201		MOVE 10201 BUDGET TO 10221 CARRYOVER		02008820
		071100	REGULAR EDUCATION PROGRAM	48,904.44-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072130	OTHER STUDENT SUPPORT	6,104.21-	
		072210	REGULAR INSTRUCTION PROGRAM	4,080.11-	
		471410	ECIA-CHAPTER I	59,088.76-	
142	10221		UNPROGRAMMED FUNDS FROM PROJ 10201		02008819
		071100	REGULAR EDUCATION PROGRAM	3,183.00+	
		471410	ECIA-CHAPTER I	3,183.00+	
142	10221		RECON ROLL OVER BALANCES W/PRJ 10221		02008821
		071100	REGULAR EDUCATION PROGRAM	59,088.76+	
		471410	ECIA-CHAPTER I	59,088.76+	
142	10301		TO RECONCILE DIFFERENCES		02003506
		071100	REGULAR EDUCATION PROGRAM	14,229.30+	
		072210	REGULAR INSTRUCTION PROGRAM	24,383.30-	
		471410	ECIA-CHAPTER I	10,154.00-	
142	10301		TO RECONCILE TITLE I 2003.01 PROJ		02004394
		071100	REGULAR EDUCATION PROGRAM	0.22-	
		072210	REGULAR INSTRUCTION PROGRAM	0.78-	
		471410	ECIA-CHAPTER I	1.00-	
142	10301		BUDGET UNPROGRAMMED MONEY		02012085
		072210	REGULAR INSTRUCTION PROGRAM	366.00+	
		471410	ECIA-CHAPTER I	366.00+	
142	11103		ADJUST MC FAMILIES GRANT ON APP BUDG		02004425
		071100	REGULAR EDUCATION PROGRAM	10,000.00-	
		475900	OTHER FEDERAL-STATE	10,000.00-	
142	12103		ADJ BUDGET FOR COURT GRANT		02003368
		071100	REGULAR EDUCATION PROGRAM	18,443.00-	
		475900	OTHER FEDERAL-STATE	18,443.00-	
142	20301		CREATE NEW BUDGET FOR 02-03 TITLE V		02009878
		071100	REGULAR EDUCATION PROGRAM	1,629.09+	
		072210	REGULAR INSTRUCTION PROGRAM	425.91+	
		471420	TITLE VI	2,055.00+	
142	20302		BUDGET FOR TITLE VI CLASS APPROVED		02003856
		071100	REGULAR EDUCATION PROGRAM	258,727.00-	
		072210	REGULAR INSTRUCTION PROGRAM	12,284.00-	
		471420	ECIA-CHAPTER II	271,011.00-	
142	30301		CORRECT BEGINNING BALANCES FOR IDEA		02002921
		071200	SPECIAL EDUCATION PROGRAM	158,406.00+	
		072220	SPECIAL EDUCATION PROGRAM	95,838.00+	
		072710	TRANSPORTATION	2,467.00+	

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

JUNE 30, 2003

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471430	EDUCATION OF THE HANDICAPPED ACT	256,711.00+	
142	30301		ADD SLIVER GRANT FUNDS FOR 2002-03		02006098
		071200	SPECIAL EDUCATION PROGRAM	43,272.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	43,272.00+	
142	40221		CREATE BUDGET FROM CARRYOVER FUNDS		02013131
		071200	SPECIAL EDUCATION PROGRAM	16,006.12+	
		471450	FEDERAL FUNDS	16,006.12+	
142	40301		NEW BUDGET FOR 02-03 FOR IDEA PRE-SC		02002922
		071200	SPECIAL EDUCATION PROGRAM	2,025.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	2,025.00+	
142	40301		ADDITIONAL FUNDS RECEIVED 02-03		02004553
		071200	SPECIAL EDUCATION PROGRAM	17,654.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	17,654.00+	
142	50301		NEW BUDGET FOR 02-03 FOR SAFE & DRUG		02002924
		072130	OTHER STUDENT SUPPORT	13,901.00+	
		475900	OTHER FEDERAL-STATE	13,901.00+	
142	50311		EST BUDGET FOR DARE GRANT TO BE USED		02003369
		072130	OTHER STUDENT SUPPORT	5,000.00+	
		475907	OTHER FED THROUGH STATE-DARE GRANT	5,000.00+	
142	60301		INC & DECR EDUCATION EDGE FED GRANT		02001487
		071410	EDUCATION EDGE	7,718.00-	
		471440	EDUCATION EDGE	7,718.00-	
142	60301		ADJUST CAR PERKINS GRANT ON APP BUDG		02004509
		071300	VOCATIONAL EDUCATION PROGRAM	9,147.00+	
		072230	VOCATIONAL EDUCATION	5,071.00+	
		471310	BASIC VOCATIONAL	14,218.00+	
142	70301		ADDITIONAL FUNDS RECEIVEDFOR TITLEII		02003878
		071100	REGULAR EDUCATION PROGRAM	374,443.00+	
		072210	REGULAR INSTRUCTION PROGRAM	11,049.00+	
		471420	FEDERAL FUNDS STATE	385,492.00+	
142	70311		TO ESTABLISH BUDGET FOR TITLE II		02005004
		072810	CENTRAL AND OTHER	33,563.00+	
		471421	TITLE II, PART D	33,563.00+	
142	80301		ADJUST VOC TRAN GRANT FOR NEW YR		02004429
		071300	VOCATIONAL EDUCATION PROGRAM	3,978.00+	
		475906	VOCATIONAL TRANSITION GRANT	2,879.00-	
		499998	FUND BALANCE	6,857.00+	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH JUNE 30, 2003

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	90301		ADJ THE 21ST CCLC GRANT		02007558
		071100	REGULAR EDUCATION PROGRAM	25,320.00+	
		475900	OTHER FEDERAL-STATE	25,320.00+	
142	91301		EST BUDGET FOR REA GRANT		02002318
		071501	REA GRANT	44,370.00+	
		071502	REA GRANT	37,140.00+	
		071503	REA GRANT	12,490.00+	
		071504	REA GRANT	6,624.00+	
		071505	REA GRANT	38,000.00+	
		071506	REA GRANT	14,955.00+	
		071507	REA GRANT	4,660.00+	
		071508	REA GRANT	782.00+	
		071509	REA GRANT	7,755.00+	
		071510	REA GRANT	7,736.00+	
		071511	REA GRANT	6,200.00+	
		071512	REA GRANT	500.00+	
		071513	REA GRANT	10,250.00+	
		071514	REA GRANT	21,520.00+	
		475900	OTHER FEDERAL-STATE	212,982.00+	
142	91301		ADJ BUDGET TO APPROV. SPENDING BYGRA		02006069
		071502	REA GRANT	4,100.00+	
		071503	REA GRANT	3,435.00+	
		071505	REA GRANT	15,840.00-	
		071510	REA GRANT	4,539.00+	
		071511	REA GRANT	560.00+	
		475900	OTHER FEDERAL-STATE	3,206.00-	
142	91301		ADJUST BUDGET TO APPROVED SPENDING P		02011024
		071501	REA GRANT	154.00-	
		071502	REA GRANT	1,269.00+	
		071506	REA GRANT	5.00-	
		071507	REA GRANT	5.00-	
		071509	REA GRANT	5.00+	
		071514	REA GRANT	2,620.00-	
		475900	OTHER FEDERAL-STATE	1,510.00-	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	713,683.12+	
142			REVENUE TOTAL	713,683.12+	
143			ADJUST BUDGETING AMOUNTS		02004409
		073100	FOOD SERVICE	46,170.00-	
		498001	FUND BALANCE	46,170.00-	
143			BREAKFAST IN THE CLASSROOM GRANTS		02005049
		073100	FOOD SERVICE	2,000.00+	

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, 2003

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		445700	CONTRIBUTIONS & GIFTS	2,000.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	44,170.00-	
143			REVENUE TOTAL	44,170.00-	
146			TO ADJUST BUDGET AMOUNTS		
		073300	COMMUNITY SERVICES	14,755.00-	02004408
		499998	COMMUNITY SERVICE FEES	14,755.00-	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	14,755.00-	
146			REVENUE TOTAL	14,755.00-	
189	01023		TO PAY COUNTY'S PORTION OF SENIOR CI		
		091110	GENERAL CAPITAL PROJECTS	780,000.00+	02002368
		495001	BOND PROCEEDS	780,000.00+	
189	02033		BUDGET INCREASE CAP COSTS/MOLD		
		076000	CAPITAL OUTLAY	1,070,500.00+	02003855
		495000	OTHER LOAN AGREEMENTS	1,070,500.00+	
189	02033		APP FUNDS TO COVER COSTS OF MOLD		
		076000	CAPITAL OUTLAY	1,300,000.00+	02005052
		495000	OTHER LOAN AGREEMENTS	1,300,000.00+	
189	02033		COVER COST OF PBA PHASE 1 OPERATION		
		091300	EDUCATION CAPITAL PROJECTS	245,100.00+	02009912
		495000	OTHER LOAN AGREEMENTS	245,100.00+	
189	02039		SET UP BUDGET FOR LITTLE RIVER RAILR		
		091110	GENERAL CAPITAL PROJECTS	106,836.00+	02011950
		469800	OTHER STATE GRANT	106,836.00+	
189	09707		RE-ESTABLISH BUDGET 4 REMAINING PART		
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	80,845.25+	02005622
		469800	OTHER STATE GRANTS	43,649.34+	
		498000	OPERATING TRANSFERS	37,195.91+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	3,583,281.25+	
189			REVENUE TOTAL	3,583,281.25+	
304			TO PURCHASE TABLE FOR PRINTER		
		053600	DISTRICT ATTORNEY GENERAL	2,000.00+	02002120
		423600	DISTRICT ATTY GENERAL FEES	2,000.00+	
304			FUNDS FOR COMPUTER EQUIPMENT		
		053600	DISTRICT ATTORNEY GENERAL	20,000.00+	02009135

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, 2003

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		499980	FUND BALANCE	20,000.00+	
304			FUND TOTALS		
304			EXPENDITURE TOTAL	22,000.00+	
304			REVENUE TOTAL	22,000.00+	
307			VEHICLE REPLACEMENT		02005943
		054150	DRUG ENFORCEMENT	25,979.00+	
		499998	FUND BALANCE	25,979.00+	
307			PURCHASE SOFTWARE & PAY TRUSTEE COMM		02011334
		054150	DRUG ENFORCEMENT	1,000.00+	
		428101	GENERAL SESSIONS FINES	1,000.00+	
307	00202		PURCHASE SOFTWARE & PAY TRUSTEE COMM		02011334
		054150	DRUG ENFORCEMENT	1,000.00-	
		462200	DRUG CONTROL GRANT	1,000.00-	
307	00301		ESTIMATED EXPENSES FOR FURNITURE		02003961
		054150	DRUG ENFORCEMENT	5,000.00+	
		499998	FUND BALANCE	5,000.00+	
307	00301		INCREASE IN COST OF EVIDENCE VAULT		02008772
		054150	DRUG ENFORCEMENT	25,000.00+	
		499998	FUND BALANCE	25,000.00+	
307			FUND TOTALS		
307			EXPENDITURE TOTAL	55,979.00+	
307			REVENUE TOTAL	55,979.00+	

02013724

POSTED SA

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002-2003

Fund Number 101

Cost Center Number 051300

Fund Name Gen Fund

Cost Center Name County Executive

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	101-051300-500320	Dues	70.00
	101-051300-500425	Gas	160.14
	101-051300-500499	Other Supplies	21.44
	101-051300-500711	Furniture	264.00
	Total Transferred to:		516.13

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	101-051300-500302	Advertising	400.00
	101-051300-500355	Travel	116.13
	Total Transferred from:		516.13

Reason for Transfer Request: Transfer funds for year-end.

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

Signature of Department Head	Date
<u>Beverly Woodruff</u>	<u>6-30-03</u>
Signature of County Executive	Date

//

02013719

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

POSTED

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
058190-500307-0	Communication	1000.00
058190-500599-0	Other Charges	15.00
Total Transferred to:		1015.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
058190-500335-0	Maintenance	1015.00
Total Transferred from:		1015.00

Reason for Transfer Request:
expenses higher than original budget

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

Dorothy A. Buckner
Signature of Department Head Date

[Signature]
Signature of County Executive Date 6-30-03

02013718

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002-2003

Fund Number 101

Cost Center Number 52300

Fund Name General Government

Cost Center Name Property Assessors Office

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500320-0	Dues and Memberships	\$ 875. ⁰⁰
Total Transferred to:		\$ 875. ⁰⁰

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500355	Travel	\$ 875. ⁰⁰
Total Transferred from:		\$ 875. ⁰⁰

Reason for Transfer Request:

IAAO Professional Association Dues

Note:

Total transferred to
must agree with total
transferred from.

Mike Watts
Signature of Department Head

6-30-03
Date

Randy
Signature of County Executive

6-30-03
Date

02013717

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002-2003

Fund Number 101

Cost Center Number 52310

Fund Name General Government

Cost Center Name Property Tax Reappraisal Program

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052310-500320-0	Dues and Memberships	400. ⁰⁰
Total Transferred to:		400. ⁰⁰

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052310-500337-0	Maint & Repair Serv - Ofc Egn	400. ⁰⁰
Total Transferred from:		400. ⁰⁰

Reason for Transfer Request:

Dues payment professional association

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

Mike Winton 6-30-03
Signature of Department Head Date

B.W. [Signature] 6-30-03
Signature of County Executive Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2002-2003

02013716

Fund Number 101

Cost Center Number 52300

Fund Name General Government

Cost Center Name Property Assessors Office

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500302-0	Advertising	\$ 50.00
Total Transferred to:		\$ 50.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500719	Office Equipment	\$ 50.00
Total Transferred from:		\$ 50.00

JUN 3 0 2003

Reason for Transfer Request:

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

Mike Morton
 Signature of Department Head

6-30-03
 Date

B. Hardy
 Signature of County Executive

6-30-03
 Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2002-2003

02013715

Fund Number 101

Cost Center Number 52300

Fund Name General Government

Cost Center Name Property Assessors Office

Transfer

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300500711-0	Furniture & Fixtures	680.00
Total Transferred to:		\$ 680.00

JUN 3 0

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300500414-0	Duplicating Supplies	550
101-052300500435-0	Office Supplies	130
Total Transferred from:		\$ 680.00

Reason for Transfer Request:

*to replace broken chair and new checkout-check in board

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

Mike Norton
 Signature of Department Head

6-30-03
 Date

Bledsoe
 Signature of County Executive

6-30-03
 Date

02013713

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002-2003

Fund Number 101 Cost Center Number 052400

Fund Name General County Cost Center Name Trustee

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500719-0	Office Equipment	950.00
Total Transferred to:		950.00

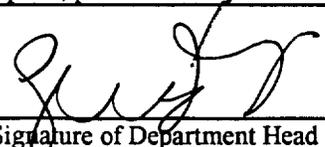
Transfer from:

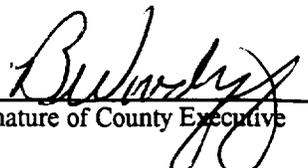
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500349-0	Printing	950.00
Total Transferred from:		950.00

Reason for Transfer Request:

To purchase a printer, fax, and scanner combination. Our fax machine is in need of repairs, and we are paying a monthly lease on a copier that we can cancel. The lease cancel alone will allow us to save enough money in only one year for the purchase price, plus the money saved in the years to follow.

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


Signature of Department Head 6/30/03
Date


Signature of County Executive 6-30-03
Date

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year ~~1999-2000~~ 02-03

IE Number

02013707

Date Posted

6-30-03

FUND NUMBER 101

COST CENTER NUMBER 052600

FUND NAME GENERAL COUNTY

COST CENTER NAME I.T.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	D.P. EQUIPMENT	900.00
Total Transferred to:		900.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500336	MAINT & REPAIR SERVICES	200.00
500349	PRINTING	200.00
500355	TRAVEL	100.00
500399	OTHER CONTRACTED SERVICES	200.00
500417	EQUIPMENT PARTS - LIGHT	200.00
Total Transferred from:		900.00

Reason for Transfer Request

WINDOWS VERSION OF KEY WIZARDS (MAIN) PROGRAM

John Heron

Signature of Department Head

6-30-03

Date

[Signature]

Signature of County Executive

6-30-03

Date

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

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2002-2003

REGISTERED

Fund Number 101

Cost Center Number 052200

Fund Name General County

Cost Center Name Purchasing

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-499	Other Supplies	280.00
101-052200-435	Office Supplies	175.00
Total Transferred to:		455.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-349	Printing	455.00
Total Transferred from:		455.00

Reason for Transfer Request:
To purchase supplies for office.

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

Judy Hackney 6/27/03
 Signature of Department Head Date

[Signature]
 Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 199~~2~~03

02013705

Fund Number 101

Cost Center Number 05160

Fund Name General County

Cost Center Name Requesting Dept

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-05160500711	Furniture and Fixtures	350.00
Total Transferred to:		350.00

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-05160500499	Office Supplies Materials	350.00
Total Transferred from:		350.00

Transfer
from:

Reason for Transfer Request:

To Purchase 2 chairs for office

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

Donna Walsh
Signature of Department Head

6-26-03
Date

B. Wood
Signature of County Executive

6-26-03
Date

POSTED

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year ~~2002-03~~ 02-03

IE Number

02013704

Date Posted

6-26-03

FUND NUMBER 101

COST CENTER NUMBER 052600

FUND NAME GENERAL COUNT

COST CENTER NAME E. T.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	D.P. EQUIPMENT	5000.00
Total Transferred to:		

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500336	MAINT & REPAIR SERVICES	2500.00
500349	PRINTING	1300.00
500411	D.P. SUPPLIES	1200.00
Total Transferred from:		

Reason for Transfer Request COMMISSION LAPTOPS(5)

John Heron
Signature of Department Head

6-26-03
Date

[Signature]
Signature of County Executive

6-26-03
Date

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

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 1997-98

02013703
 POSTED

Fund Number 101

Cost Center Number 052600

Fund Name GENERAL COUNTY

Cost Center Name F. T.

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	D.P. EQUIPMENT	17,550.00
Total Appropriation:		

Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500330	LEASE	17,550.00
Total Estimated Revenue:		

Reason for requested increase/decrease:

LSERIES UPGRADE

Note:
 Total appropriation must agree with total estimated revenue.

[Signature]
 Signature of Department Head

6-26-03
 Date

[Signature]

POSTED

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year 1993-1994

JE Number 02013675
Date Posted 6-26-03

FUND NUMBER 101

COST CENTER NUMBER I.T.

FUND NAME GENERAL COUNTY

COST CENTER NAME 52600

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500356	TUITION	3750.00
Total Transferred to:		3750.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500336	MAINT & REPAIR SERVICES	1500.00
500411	DATA PROCESSING SUPPLIES	1500.00
500349	PRINTING	750.00
Total Transferred from:		3750.00

Reason for Transfer Request VISUAL BASIC, NET COURSES(2)

John Henson
Signature of Department Head

6-25-03
Date

[Signature]
Signature of County Executive

Date

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

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year 1993-1994

IE Number

02013674

Date Posted

6-26-03

FUND NUMBER

101

COST CENTER NUMBER

052600

FUND NAME

General County

COST CENTER NAME

Info Tech

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
052600-500435	Office Supplies	130.00
Total Transferred to:		130.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
052600-500411	Data Proc. Supplies	130.00
Total Transferred from:		130.00

Reason for Transfer Request

To buy safe seal for neo-post (check staffer)

John Henon
Signature of Department Head

6/25/03
Date

[Signature]
Signature of County Executive

Date
Form No. BT12792-5

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

POSTED

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year 1993-1994

IE Number 02 013673

Date Posted 6-26-03

FUND NUMBER 101

COST CENTER NUMBER 52600

FUND NAME GENERAL COUNTY

COST CENTER NAME I.T.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500330	LEASE PAYMENTS	3300.00
Total Transferred to:		3300.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500411	DATA PROCESSING SUPPLIES	3300.00
Total Transferred from:		3300.00

Reason for Transfer Request UPGRADE TO I-SERIES

John Hession
Signature of Department Head

6-25-03
Date

[Signature]
Signature of County Executive

Date

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

POSTED

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year 1993-1994

IE Number 02013672
Date Posted 6-26-03

FUND NUMBER 101

COST CENTER NUMBER 052600

FUND NAME GENERAL COUNTY

COST CENTER NAME I.T.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500209	O.P. EQUIPMENT	1750.00
Total Transferred to:		

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500411	DATA PROCESSING SUPPLIES	1750.00
Total Transferred from:		

Reason for Transfer Request WIRELESS BRIDGE

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

6-25-03
Date

Date

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

POSTED

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year 1993-1994

IE Number

0201367

Date Posted

6-26-03

FUND NUMBER 601

COST CENTER NUMBER 052600

FUND NAME GENERAL COUNTY

COST CENTER NAME I. T.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500 707	D. P. EQUIPMENT	2000.00 1500.00
Total Transferred to:		

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500 411	DATA PROCESSING SUPPLIES	1000.00
500 336	MAINT & REPAIR	500.00
500 349	PRINTING	500.00
Total Transferred from:		

Reason for Transfer Request SOFTWARE - STUDIO MY, MONARCH

John Heron
Signature of Department Head

6-25-03
Date

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

[Signature]
Signature of County Executive

Date
Form No. BT12792-5

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

02013580

POSTED

Fund Number 101
 Fund Name General County

Cost Center Number 052500
 Cost Center Name County Clerk

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500207	Building Improvements	965.35
Total transferred to:		

Transfer
to:

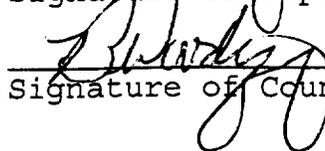
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500230	Lease Payments	133.07
101-052500-500237	Maint & Repair Exp - Equip	500.00
101-052500-500356	Tuition	16.87
101-052500-500399	Other Contracted Svcs	282.94
101-052500-500325	Travel	32.47
Total transferred from:		965.35

Transfer
from:

Reason For Transfer Request:

Carpet and installation for Mail office.

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

 June 24, 2003
 Signature of Department Head Date
 6-24-03
 Signature of County Executive Date

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

02013579

Fund Number 101
 Fund Name General County

Cost Center Number 052500
 Cost Center Name County Clerk

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-435	Office Supplies	1991.64
Total transferred to:		1991.64

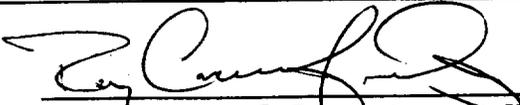
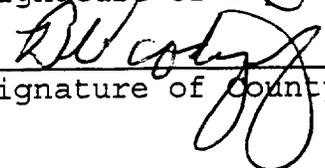
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500300	Contracted Services	832.8
101-052500-500355	Travel	811.32
101-052500-500414	Duplicating Supplies	635.64
101-052500-500518	Premiums - Corporate Surety Bond	462.00
Total transferred from:		1991.64

Reason For Transfer Request:

Office supplies - paper - pens, etc.

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

 JUNE 24 2003
 Signature of Department Head Date
 6-21-03
 Signature of County Executive Date

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

02013577
POSTED

Fund Number 101
 Fund Name General County

Cost Center Number 052500
 Cost Center Name County Clerk

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500711	Furniture & Fixtures	2249.10
Total transferred to:		

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500349	Printing Stationery & Forms	2249.10
Total transferred from:		

Transfer
from:

Reason For Transfer Request:

Furniture for Motor Mile office - Update

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

[Signature] JUNE 23, 2003
 Signature of Department Head Date

 Signature of County Executive Date

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

02013576

POSTED

and Number 101
 Fund Name General County

Cost Center Number 052500
 Cost Center Name County Clerk

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500711	Furniture and Fixtures	1398.00
Total transferred to:		1398.00

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500332	Legal Notices, Recording & Court Costs	1,077.00
101-052500-500414	Duplicating Supplies	321.00
Total transferred from:		1,398.00

Transfer
from:

Reason For Transfer Request:

Chairs

/

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

[Signature] June 23, 2003
 Signature of Department Head Date

 Signature of County Executive Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER

02013575

RECEIVED

Fiscal Year 2002-03

FUND NO. 101

COST CENTER NO. 053100

FUND NAME General County

COST CENTER NAME Circuit Court

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500707	Building Improvements	\$5,785.00
Total Transferred to:		\$5,785.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500399	Other Contracted Services	\$5,785.00
Total Transferred from:		\$5,785.00

Reason for Transfer/Request Carpet for Judge Thomas' courtroom.

[Signature]
Signature of Department Head

June 23, 2003
Date

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

[Signature]
Signature of County Executive

Date

02013574

100110

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

Fund Number 101 Cost Center Number 51300

Fund Name General Cost Center Name County Executive

Transfer
To:

Account Number	Account Name	Amount
101-051300-500320-0	Dues & Memberships	77 ²⁵
101-051300-500338-0	Maint. & Repair - Vehicles	28 ⁰⁰
101-051300-500708-0	Communication Equipment	100 ⁰⁰
101-051300-500355-0	Travel	974⁵⁰ 449 ¹⁵
Total Transferred To:		1,180 ⁰⁰ 655 ⁰⁰

Transfer
From:

Account Number	Account Name	Amount
101-051300-500302-0	Advertising	800⁰⁰ 275 ⁰⁰
101-051300-500379-0	Printing	20 ⁰⁰
101-051300-500356-0	Tuition	40 ⁰⁰
101-051300-500411-0	DP Supplies	320 ⁰⁰
Total Transferred From:		1,180 ⁰⁰ 655 ⁰⁰

Reason for Transfer Request:

Transfer to Needed Accounts

 6/23/03
Signature of Department Head Date

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

Signature of County Executive Date

02613573

POSTED

Blount County, Tennessee
Request for Budget Transfer
Fiscal Year 2002-2003

Fund Number 101 Cost Center Number 52100

Fund Name General Cost Center Name Accounting

Transfer To:

Account Number	Account Name	Amount
101-052100-500358-0	Tuition	875 ⁰⁰
Total Transferred To:		875 ⁰⁰

Transfer From:

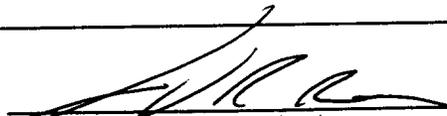
Account Number	Account Name	Amount
101-052100-500320-0	Dues	12 ⁰⁰
101-052100-500397-0	Printing	25 ⁰⁰
101-052100-500399-0	Other Contr. Services	200 ⁰⁰
101-052100-500425-0	Gasoline	300 ⁰⁰
101-052100-500435-0	Office Supplies	130 ⁰⁰
101-052100-500577-0	Other Charges	50 ⁰⁰
101-052100-500709-0	DP Equipment	30 ⁰⁰
101-052100-500355-0	Travel	128 ⁰⁰
Total Transferred From:		747 ⁰⁰ 875 ⁰⁰

Reason for Transfer Request:

Transfer to Model tests.

Note:

Total transferred to must agree with total transferred from.


Signature of Department Head Date

Signature of County Executive Date

02013572

POSTED

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

Fund Number 101 Cost Center Number 58900

Fund Name General Cost Center Name Other General Govt.

Transfer
To:

Account Number	Account Name	Amount
101-058900-500307-0	Communication	4,300 ⁰⁰
101-058900-500415-0	Electricity	41 ⁰⁰
101-058900-500577-0	Other Charges	650 ⁰⁰
101-058900-500707-0	Bldg. Improvements	3,087 ⁰¹
101-058900-500510-0	Trustee Commission	2,240 ⁰⁰
Total Transferred To:		7,320 ⁰⁰

Transfer
From:

Account Number	Account Name	Amount
101-058900-500348-0	Postal Charges	5,000 ⁰⁰
101-058900-500349-0		
101-058900-500604-0	Int. on Notes	2,074 ⁰⁰
101-058900-500711-0	Furniture 2 Furniture	246 ⁰⁰
Total Transferred From:		7,320 ⁰⁰

Reason for Transfer Request:

Transfer to Needed Accounts.

 6/26/03
Signature of Department Head Date

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

Signature of County Executive Date

22-03

POSTED

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year ~~1999-1994~~
2002-2003

IE Number 02013568
Date Posted 6-24-03

FUND NUMBER 101

COST CENTER NUMBER 052600

FUND NAME General County

COST CENTER NAME INFD TECH

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052600-500435	Office Supplies	350.00
Total Transferred to:		350.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052600-500349	Printing Stationery + Forms	350.00
Total Transferred from:		350.00

Reason for Transfer Request Vacuum for computer equipment.

John Heron
Signature of Department Head

6-28-03
Date

Bill Woodley
Signature of County Executive

6-23-03
Date

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

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year 1993-1994

IE Number

02013567

Date Posted

6-24-03

FUND NUMBER

101

COST CENTER NUMBER

052600

FUND NAME

GENERAL COUNTY

COST CENTER NAME

I. T.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500917	EQUIPMENT PARTS-LIGHT	1000.00
Total Transferred to:		1000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500349	PRINTING	1000.00
Total Transferred from:		1000.00

Reason for Transfer Request

SPEAKER AMP FOR COMMISSION ROOM

John Heron
Signature of Department Head

6-23-03
Date

[Signature]
Signature of County Executive

6-23-03
Date

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

Form No. BT12792-5

22013565

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002-2003

POSTED

Fund Number 101 Cost Center Number 051100

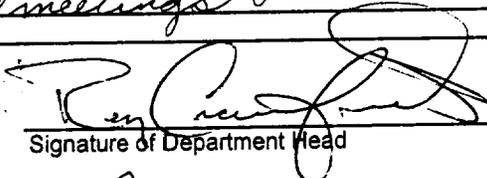
Fund Name GENERAL COUNTY Cost Center Name COUNTY COMMISSION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500349	PRINTING, STATIONERY & FORMS	\$ 100.00
101-051100-500499	OTHER SUPPLIES & MATERIALS	100.00
Total Transferred to:		\$ 200.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500320	DUES & MEMBERSHIPS	\$ 100.00
101-051100-500356	TUITION	100.00
Total Transferred from:		\$ 200.00

Reason for Transfer Request:
to provide funds for meeting notice cards and
supplies for meetings

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


Signature of Department Head Date JUNE 23, 2003


Signature of County Executive Date 6-23-03

02013563

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

POSTED

Fund Number 101 Cost Center Number 51720
Fund Name General County Cost Center Name _____

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>432</u>	<u>LIBRARY BOOKS</u>	<u>2000</u>
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>422</u>	<u>FOOD SUPPLIES</u>	<u>2000</u>
Total Transferred from:		

Reason for Transfer Request:
B PURCHASE LIBRARY BOOKS

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

[Signature] 6/20/03
Signature of Department Head Date

[Signature] 6/23/03
Signature of County Executive Date

62013564

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

POSTED

~~2001-2002~~ 2002-2003

Fund Number 348 00000 Cost Center Number 101-54410
Fund Name 435 00000 Cost Center Name 101-54410

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-54410-435	OFFICE SUPPLIES	222.00
Total Transferred to:		222.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-54410-348	POSTAL CHARGES	222.00
Total Transferred from:		222.00

Reason for Transfer Request:

SOLD STAMPS ON HAND TO Hwy DEPT.
NEED TO TRANSFER TO PURCHASE OFFICE
SUPPLIES ON 02 BUDGET

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

[Signature] 6/23/03
Signature of Department Head Date
[Signature] 6/23/03
Signature of County Executive Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2002-2003

3E 001 62
 MUSTED

Fund Number 101

Cost Center Number 52300

Fund Name General Government

Cost Center Name Property Assessors Office

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500317	Data Processing Service	6,000. ⁰⁰
Total Transferred to:		\$ 6,000. ⁰⁰

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500355	Travel	6,000. ⁰⁰
Total Transferred from:		\$ 6,000. ⁰⁰

Reason for Transfer Request:

To allow payment for annual Comptroller of the Treasury data processing charges.

Note:

Total transferred to must agree with total transferred from. 0

Mike Minton
Signature of Department Head

6-20-03
Date

[Signature]
Signature of County Executive

6-20-03
Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002-2003

Fund Number 101

Cost Center Number 52300

Fund Name General Government

Cost Center Name Property Assessors Office

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500399	Other Contracted Services	\$ 1750. ⁰⁰
Total Transferred to:		\$ 1750. ⁰⁰

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500349	Printing Stationery & Forms	\$ 1,000. ⁰⁰
101-052300-500337	Maint & Repair Services - Office Equipt	\$ 300. ⁰⁰
101-052300-500719	Office Equipment	\$ 450. ⁰⁰
Total Transferred from:		\$ 1750. ⁰⁰

Reason for Transfer Request:

For payments for various GIS services - Training, parcels updates, software, etc

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

JUN 20 2003

Mike Minton
Signature of Department Head

6-20-03
Date

[Signature]
Signature of County Executive

6-20-03
Date

335 020 1560

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002-2003**

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	975.00
Total Transferred to:		975.00

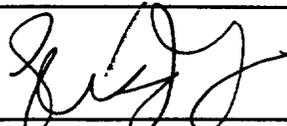
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500330-0	Lease Payments	300.00
101-052400-500332-0	Legal Notices	100.00
101-052400-500337-0	Maintenance of Office Equipment	150.00
101-052400-500355-0	Travel	250.00
101-052400-500399-0	Other Contracted Services	125.00
101-052400-500451-0	Uniforms	50.00
Total Transferred from:		975.00

Reason for Transfer Request:

To pay legal fees for bankruptcies.

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



Signature of Department Head

6-20-03

Date



Signature of County Executive

6-20-03

Date

FE 050555

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 Fiscal Year 199~~2~~³

Fund Number 101

Cost Center Number 05160

Fund Name General County

Cost Center Name Registering Bonds

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-251600500711	Furniture & Supplies	1360.00
Total Transferred to:		1360.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-251600500599	Other Charges	1360.00
Total Transferred from:		1360.00

Reason for Transfer Request:
In Purchase Midglen Cabinet

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

Penny White
 Signature of Department Head

6-20-03
 Date

B. Swartz
 Signature of County Executive

6-20-03
 Date

558

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002-2003**

Fund Number 101

Cost Center Number 52310

Fund Name General Government

Cost Center Name Property Tax Reappraisal Program

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	101-052310-500499	Other Supplies and Materials	350. ⁰⁰
Total Transferred to:			350. ⁰⁰

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	101-052310-500709	Data Processing Equipment	350. ⁰⁰
Total Transferred from:			350. ⁰⁰

Reason for Transfer Request:

Magnetic Vehicle Signs

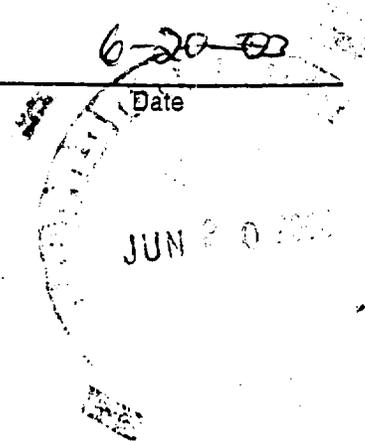
Note:
Total transferred to
must agree with total
transferred from.

Mike Martin
Signature of Department Head

6-20-03
Date

Bill [Signature]
Signature of County Executive
Mayor

6-20-03
Date



5020 7

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2002 - 2003

Fund Number 101

Cost Center Number 52300

Fund Name General Government

Cost Center Name Property Assessors Office

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500302	Advertising	3,000. ⁰⁰
Total Transferred to:		3000. ⁰⁰

JUN 20 2003

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500351	Rentals	500. ⁰⁰
101-052300-500356	Tuition	400. ⁰⁰
101-052300-500411	Data Processing Supplier	500. ⁰⁰
101-052300-500425	Gasoline	200. ⁰⁰
101-052300-500707	Building Improvements	500. ⁰⁰
101-052300-500355	Travel	900. ⁰⁰
Total Transferred from:		3000. ⁰⁰

Reason for Transfer Request:

Advertising materials

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

Mike Martin
 Signature of Department Head

6-20-03
 Date

B. Woodruff
 Signature of County Executive
 Mayor

6-20-03
 Date

FE 0201355

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

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500435	office supplies	400.00
Total Transferred to:		400.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500335	Repairs	400.00
Total Transferred from:		400.00

Reason for Transfer Request:
To order label printer for front desk.

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

Anne J. Patter 6-17-03
Signature of Department Head Date
B. W. [unclear] 6-30-03
Signature of County Executive Date

02013532

Blount County, Tennessee
REQUEST FOR TRANSFER
Fiscal Year 2002-2003

Fund Number 101 Cost Center Number 054210

Fund Name General Cost Center Name Detention Center

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500 322 <u>322</u>	Tests and Examination	5000.00
Total Transferred to:		5000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500355	Travel	5000.00
Total Transferred from:		5000.00

Reason for Transfer Request:
To purchase annual entrance exam tests.

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

Jessie By 6/13/03
Date

[Signature] 6-20-03
Signature of County Executive Date

02013531

Blount County, Tennessee
REQUEST FOR TRANSFER
Fiscal Year 2002-2003

Fund Number 101 Cost Center Number 053900

Fund Name General Cost Center Name Other Admin. Of Justice

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053900-500205	Employee Insurance-Dependent	2118.00
101-053900-500207	Employee Insurance-Health	5810.00
101-053900-500208	Employee Insurance-Dental	319.00
101-053900-500210	Unemployment	314.00
101-053900-500211	Retiree Insurance	40.00
101-053900-500212	Employer Medicare	58.00
Total Transferred to:		8659.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054112-500201	Social Security	4345.00
101-054112-500204	State Retirement	4314.00
Total Transferred from:		8659.00

Reason for Transfer Request:
To cover shortfall in insurance.

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

James B 4/18/02
Date

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

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2002-2003

02013525 2A

POSTED

Fund Number 101

Cost Center Number 052200

Fund Name General County

Cost Center Name Purchasing

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-500122	Personnel	500.00
201	FICA-R	31.00
204	Retirement	36.00
206	Life	2.00
212	FICA-M	7.00
513	WC	1.00
Total Transferred to:		577.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-500349	Printing	577.00
Total Transferred from:		577.00

Reason for Transfer Request:

Transfer funds to cover shortfall in personnel and benefits.

Note:

Total transferred to

must agree with total

transferred from

Judy Hackney 6-13-03
 Signature of Department Head Date

[Signature] 6-20-03
 Signature of County Executive Date

- Approved 4 Yes 0 No 0 Pass 0 Absent
- Recommended for Yes No Pass Pass
- Declined Yes No Pass Pass
- Tabled Yes No Pass Pass
- Deferred Yes No Pass Pass

02013524 26

Blount County Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002 - 2003

POSTED

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-051800-500-790	Other Equipment	4,100
	Total Transferred to:	\$4,100

Transfer
From:

Account Number	Account Name	Amount
101-051800-500-166	Custodial	3,300
101-051800-500-167	Maintenance	800
	Total Transferred from:	\$4,100

Reason for Transfer Request: Extended lawn-care maintenance agreement

[Signature]
Signature of Department Head

16 June '03
Date

[Signature]
Signature of County Executive

6-20-03
Date

NOTE: Total Transferred to must agree with total transferred from. 6-19-03

Approved
 Recommended
 Comment

4,100 [Signature]

Form No. BT81491-3

02013523 2F

Blount County Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002 - 2003

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	Maintenance Agreements	2,664
	Total Transferred to:	\$2,664

Transfer
From:

Account Number	Account Name	Amount
101-051800-500-162	Clerical	1,764
101-051800-500-169	Part-time	900
	Total Transferred from:	\$2,664

Reason for Transfer Request: Extended lawn-care maintenance agreement

[Signature]
Signature of Department Head

16 June '03
Date

[Signature]
Signature of County Executive

6-20-03
Date

NOTE: Total Transferred to must agree with total transferred from. Date 6-19-03

- Approved 4 yes 0 nay 0 pass
- Recommended for commission consideration yes no pass
- Declined yes no pass
- Tabled yes no pass
- Deferred yes no pass

Form No. BT81491-3

026,3521 3 I

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

POSTED

Fund Number 101

Cost Center Number 58900

Fund Name Gen. Co.

Cost Center Name Gen. Govt.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058900-500510-0	Trustees' commission	45,441.35
Total Transferred to:		45,441.35

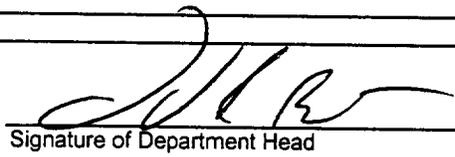
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-091190-589000-0	General Capital Projects	28,459.35
101-058120-500399-0	Other contracted services	16,982.00
Total Transferred from:		45,441.35

Reason for Transfer Request:
To transfer to cover trustee's commission.

Note:

Total transferred to must agree with total transferred from.



Signature of Department Head

Date



Signature of County Executive

6-20-03

Date

Budget Committee

Date 6-9-03

Approved B 3 yea 0 nay 0 absent 2 absent
Referred to commission for consideration

Declined yea nay pass
Tabled yea nay pass
Deferred yea nay pass

com approved 6/19/03 JS

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

02013206

POSTED

Fund Number 101

Cost Center Number 05160

Fund Name General County

Cost Center Name Register & Records

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600-500 711	Furniture and Fixtures	665.00
Total Transferred to:		665.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600-500 499	Other Supplies & Material	665.00
Total Transferred from:		665.00

Reason for Transfer Request:

To purchase Computer Desk

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

Penny Whaley
 Signature of Department Head

6-19-03
 Date

 Signature of County Executive

 Date

02013205

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

POSTED

Fund Number 101 Cost Center Number 58900

Fund Name General County Cost Center Name Miscellaneous

Transfer To:

Account Number	Account Name	Amount
101-058900-500307-0	Communication	797.05
101-058900-500321-0	Dues and memberships	1,071.78
101-058900-500331-0	Legal Services	22,750.78
101-058900-500332-0	Legal Notices, Recording, ^{Court}	653.33
101-058900-500355-0	Travel	14.44
101-058900-500415-0	Electricity	861.33
101-058900-500510-0	Trustee's Commission	35,723.54
Total Transferred To:		61,871.75

Transfer From:

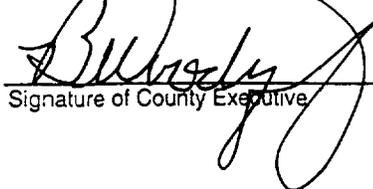
Account Number	Account Name	Amount
101-58900-500300-0	Advertising	3,476.00
101-058900-500306-0	Bank Charges	1,061.00
101-058900-500308-0	Consultants	1,776.00
101-058900-500309-0	Contracts w/ Government Agencies	5,124.00
101-058900-500318-0	Postal Charges	30,000.00
101-058900-500399-0	Other Contracted Services	4,500.00
101-058900-500452-0	Utilities	601.75
101-058900-500499-0	Other Supplies & materials	2,076.00
Total Transferred From:		48,614.75

Reason for Transfer Request;

To balance accounts

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

 6/19/03
Signature of Department Head Date

 6-19-03
Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 Fiscal Year 02/03

02013204
POSTED

Fund Number 101

Cost Center Number 051310

Fund Name General

Cost Center Name Human Resources

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051310-		400.00
500356	Tuition	
Total Transferred to:		400.00

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
		400.00
101-051310-	Travel	
500355		
Total Transferred from:		400.00

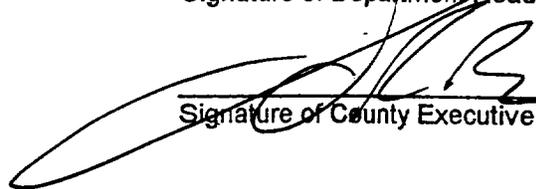
Transfer
from:

Reason for Transfer Request:

More travel money to tuition for New Horizons computer class

Betsy Jure 6/19/03
 Signature of Department Head Date

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


 Signature of County Executive Date

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

02013202

POSTED

Fund Number 101

Cost Center Number 052500

Fund Name General County

Cost Center Name County Clerk

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500711	Furniture & Fixtures	478.13
Total transferred to:		478.13

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500356	Furniture	478.13
Total transferred from:		478.13

Transfer
from:

Reason For Transfer Request:

Chair, pedestal file cabinet

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

[Signature] June 19, 2003
 Signature of Department Head Date
[Signature] 6-19-03
 Signature of County Executive Date

OFFICE SUPPLIES
June 1-17, 2003

02013201

POSTED

DEPARTMENT	ACCOUNT NO.	AMOUNT
ACCOUNTING	101-052100-500435	\$ 22.81
BUILDING COMMISSIONER	101-051730-500414	0.00
BUILDING & GROUNDS	101-051800-500435	0.00
CIRCUIT COURT	101-053120-500435	24.64
CIRCUIT COURT	101-053120-500411	0.00
CIRCUIT COURT	101-053120-500499	0.00
CIRCUIT JUDGE THOMAS	101-053100-500435	0.00
CLERK & MASTER	101-053420-500435	0.00
COUNTY CLERK	101-052500-500414	5.46
COUNTY CLERK	101-052500-500435	149.38
COUNTY EXECUTIVE	101-051300-500435	0.00
COUNTY COMMISSION	101-051100-500435	29.78
COUNTY COMMISSION	101-051100-500414	25.30
DATA PROCESSING	101-052600-500435	0.00
ELECTION COMMISSION	101-051500-500435	70.90
EMERGENCY MANAGEMENT	101-054410-500435	0.00
EMERGENCY MANAGEMENT	101-054410-500414	0.00
GENERAL SESSIONS	101-053300-500435	107.42
HEALTH	101-055110-500435	0.00
HUMAN RESOURCES	101-051310-500435	0.00
HUMAN RESOURCES	101-051310-500414	0.00
JUVENILE COURT	101-053500-500435	16.58
JUVENILE SERVICES	101-054240-500435	0.00
PLANNING	101-051720-500435	0.00
PROPERTY ASSESSOR	101-052300-500435	15.88
PROPERTY ASSESSOR	101-051210-500499	0.00
PURCHASING	101-052200-500411	0.00
PURCHASING	101-052200-500435	182.39
PURCHASING	101-052200-500499	0.00
RECORDS MANAGEMENT	101-051910-500435	0.00
REGISTER OF DEEDS	101-051600-500435	60.46
REGISTER OF DEEDS	101-051600-500414	0.00
RISK MANAGEMENT	101-051920-500435	0.00
SHERIFF	101-054110-500435	0.00
SHERIFF	101-054210-500499	0.00
SOIL CONSERVATION	101-057500-500435	0.00
SMVB	101-058110-500435	0.00
TRUSTEE OFFICE	101-052400-500435	103.04
TRUSTEE OFFICE	101-052400-500414	0.00
VETERANS OFFICE	101-058300-500414	0.00
VETERANS OFFICE	101-058300-500435	97.51

TOTAL *911.55
(911.55)

*PURCHASING 101-058400-500435

DRUG COURT	128-053200-500435	0.00
5th JDTF	307-054150-500435	0.00
HIGHWAY	131-061000-500435	0.00
LIBRARY	115-056500-500435	0.00
PBA	189-091300-500435-09704	0.00

TOTAL ** 0.00

**DEPOSIT INTO REVENUE ACCOUNT

SALES OF SUPPLIES/STOREROOM 01-000000-441302

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER

02013200
 POSTED

Fiscal Year 2002-03

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	\$ 2,000.00
101-053300-500709	Data Processing Equipment	920.00
101-053300-500711	Furniture	375.00
Total Transferred to:		\$ 3,295.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053300-500330	Lease Payments	\$ 525.00
101-053300-500399	Other Contracted Services	920.00
101-053300-500432	Library Books	1,850.00
Total Transferred from:		\$ 3,295.00

Reason for Transfer Request To cover shortage in account and purchase of chair and monitors.

[Signature] June 18, 2003
 Signature of Department Head Date
[Signature] 6-19-03
 Signature of County Executive Date

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

02013197

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

POSTED

Fund Number 101 Cost Center Number 051730
Fund Name General County Cost Center Name Building Commissioner

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051730-500330	Legal Notices	1,000.00
Total Transferred to:		1,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051730-500320	Dues & Memberships	300.00
101-051730-500355	Travel	100.00
101-051730-500356	Tuition	600.00
Total Transferred from:		1,000.00

Reason for Transfer Request:
to cover cost of advertising for re-zoning requests.

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

Roger D. Field 6-18-03
Signature of Department Head Date

[Signature] 6-18-03
Signature of County Executive Date

1

02013196

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

POSTED

Fund Number 101 Cost Center Number 51720
Fund Name GENERAL GOVT. Cost Center Name PLANNING

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	OFFICE SUPPLIES	150 ⁰⁰
Total Transferred to:		150 ⁰⁰

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
419	DUPLICATING SUPPLIES	150 ⁰⁰
Total Transferred from:		150 ⁰⁰

Reason for Transfer Request:
PURCHASE PDA

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

[Signature] 6/18/03
Signature of Department Head Date

[Signature] 6-18-03
Signature of County Executive Date

1

02013195

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

POSTED

Fund Number 101 Cost Center Number 51720
Fund Name GENERAL GOVT. Cost Center Name PLANNING

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>332</u>	<u>LEGAL NOTICES</u>	<u>800.00</u>
Total Transferred to:		<u>800.00</u>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>349</u>	<u>PRINTING</u>	<u>800.00</u>
Total Transferred from:		<u>800.00</u>

Reason for Transfer Request:
PUBLISHING OF LEGAL NOTICES

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

[Signature] 6/18/03
Signature of Department Head Date

[Signature] 6-18-03
Signature of County Executive Date

02013194
POSTED

Blount County Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002 - 2003

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-051800-500-335	Maint & Repair Buildings	18.31
	Total Transferred to:	\$18.31

Transfer
From:

Account Number	Account Name	Amount
101-051800-500-320	Dues & Membership	18.31
	Total Transferred from:	\$18.31

Reason for Transfer Request: To cover additional locksmith costs.

Dana Z... 18 June '03
Signature of Department Head Date

Bill... 6-18-03
Signature of County Executive Date

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

02013193

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 199~~2~~03

POSTED

Fund Number 101

Cost Center Number 05160

Fund Name General County

Cost Center Name Registering Leads

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600500411	Not Processing Supplies	\$500.00
Total Transferred to:		\$500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600500302	Advertising	\$500.00
Total Transferred from:		\$500.00

Reason for Transfer Request:

To purchase toners

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

Penny Whaley
Signature of Department Head

6-18-03
Date

Bill Woody
Signature of County Executive

6-18-03
Date

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002-2003**

02013178

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
414	Duplicating Supplies	100.00
Total Transferred to:		100.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
355	TRAVEL	100.00
Total Transferred from:		100.00

Reason for Transfer Request:

Shortage in Duplicating line.

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

Charles Staley
Signature of Department Head

6-17-03
Date

B. Waddy
Signature of County Executive

6-17-03
Date

02013177

POSTED

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

Fund Number 101

Cost Center Number 051500

Fund Name Gen County

Cost Center Name Election Commission

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-330	Lease Payments	\$150.00
Total Transferred to:		\$150.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-332	Legal Notices	\$150.00
Total Transferred from:		\$150.00

Reason for Transfer Request: Re-Newal of Canon - Copies for 11 months -

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

Becky Bradshaw — 6-17-03
Signature of Department Head Date

Reynolds W. W. W. 6-17-03
Signature of County Executive Date

02013163

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002-2003

POSTED

Fund Numb 131

Cost Center Number 068000

Fund Name Highway\Public Works

Cost Center Name CAPITAL OUTLAY

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-068000-500712-00000	HEATING & AIR COND.	\$5,000.00
Total Transferred to:		\$5,000.00

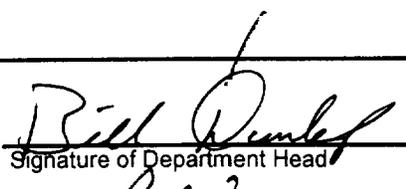
Transfer
from:

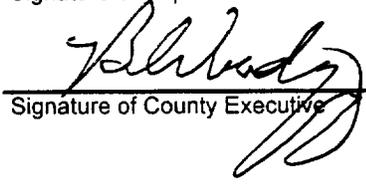
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-068000-500709-00000	DATA PROCESSING EQ.	\$360.00
131-068000-500711-00000	FURNITURE & FIXTURES	\$40.00
131-068000-500714-00000	HIGHWAY EQUIP.	\$750.00
131-068000-500726-00000	STATE-AID PROJ.	\$850.00
131-068000-500705-00000	BRIDGE CONST.	\$3,000.00
Total Transferred to:		\$5,000.00

Reason for Transfer Request:

AIR UNIT

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


Signature of Department Head


Signature of County Executive

06/17/2003
Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 Fiscal Year *02/03*

02013/62

POSTED

Fund Number 101

Cost Center Number 051310

Fund Name General

Cost Center Name Human Resources

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<i>101-051310-500508</i>	<i>SURETY BONDS</i>	<i>\$100.00</i>
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
		<i>\$100.00</i>
<i>101-051310-500355</i>	<i>Travel</i>	
Total Transferred from:		<i>\$100.00</i>

Reason for Transfer Request:

Money to pay bond coverage for Fox & King

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

Betsy Fox *6/11/03*
 Signature of Department Head Date

B.W. [Signature] *6/16/03*
 Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2002-2003

02013161

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

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-332	Legal Notices	250.00
356	Tuition	75.00
435	Office Supplies	300.00
711	Furniture & Fixtures	200.00
Total Transferred to:		825.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-320	Dues	25.00
330	Lease	40.00
349	Printing	535.00
355	Travel	225.00
Total Transferred from:		825.00

Reason for Transfer Request:

Transfer funds for Legal Notices, Tuition, Supplies and desk.

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

Judy Hackney 6/18/03
Signature of Department Head Date

BW 6-16-03
Signature of County Executive Date

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

02013160

POSTED

nd 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	480.18
Total transferred to:		

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500 ⁴¹¹ 435	Data Processing Supplies	470.05
101-052500-500499	Other Supplies & Materials	10.13
Total transferred from:		480.18

Reason For Transfer Request:

Office Supplies

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

[Signature] JUNE 16, 2003
 Signature of Department Head Date

[Signature] 6/16/03
 Signature of County Executive Date

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

02013159

Fund Number 101

Cost Center Number 052500

Fund Name General County

Cost Center Name County Clerk

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500205	Employee Insurance	1400.00
Total transferred to:		1400.00

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500330	Lease Payments	1400.00
Total transferred from:		1400.00

Transfer
from:

Reason For Transfer Request:

Inv

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

[Signature] JUNE 16, 2003
 Signature of Department Head Date

[Signature] 6-14-03
 Signature of County Executive Date

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

62413158
 100

Fund Number 101

Cost Center Number 052500

Fund Name General County

Cost Center Name County Clerk

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500320	Dues & Memberships	1.50
Total transferred to:		1.50

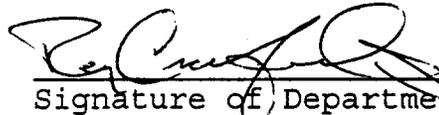
Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500330	Lease Payments	1.50
Total transferred from:		1.50

Transfer
from:

Reason For Transfer Request:

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

 June 16 2003
 Signature of Department Head Date
B. Woodley 6-16-03
 Signature of County Executive Date

02013157
P

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

Fiscal Year 2002-03

FUND NO. 101 COST CENTER NO. 053100
FUND NAME General County COST CENTER NAME Circuit Court

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500711	Office Furniture	\$ 750.00
Total Transferred to:		\$ 750.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500399	Other Contracted Services	\$ 750.00
Total Transferred from:		\$ 750.00

Reason for Transfer Request For purchase of chairs.


Signature of Department Head

June 13, 2003
Date

NOTE: Total Transferred to must agree with total transferred from. Bulmer
Signature of County Executive

6-11-03
Date

02013156

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

FILED

Fiscal Year 2002-03

FUND NO. 101

COST CENTER NO. 053100

FUND NAME General County

COST CENTER NAME Circuit Court

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500330	Lease Payments	\$775.00
101-053100-500499	Other Supplies	1,000.00
Total Transferred to:		\$1,775.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500337	Maintenance & Repair	\$775.00
101-053100-500355	Travel	1,000.00
Total Transferred from:		\$1,775.00

Reason for Transfer Request To cover shortage in account.

[Signature]
Signature of Department Head

6/13/03
Date

NOTE: Total Transferred
must agree with total
transferred from.

[Signature]
Signature of County Executive

6/14/03
Date

02013155

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 199~~0~~⁰³

Fund Number 101

Cost Center Number 05160

Fund Name General County

Cost Center Name Register of Deeds

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600500411	Data Processing Supplies	100.00
Total Transferred to:		100.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600500302	Advertising	100.00
Total Transferred from:		100.00

Reason for Transfer Request:

To Purchase office supplies

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

Penny Whaley
Signature of Department Head

6-16-03
Date

B. W. [Signature]
Signature of County Executive

6-16-03
Date

02013154

POSTED

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

Fund Number 101 Cost Center Number 55900
Fund Name GENERAL Cost Center Name Field Line Testing

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
55900-435	office Supplies	2309.00
Total Transferred to:		2309.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
55900-349	PRINTING	400.00
451	UNIFORMS	318.00
499	other Supplies + materials	200.00
599	Other Charges	391.00
709	DATA PROCESSING Equip	1000.00
Total Transferred from:		2309.00

Reason for Transfer Request:
Additional office Supplies needed for New Addition.

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

Darym. Jeyun 6-12-03
Signature of Department Head Date

[Signature] 6-12-03
Signature of County Executive Date

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

02013152

POSTED

Fund Number 101

Cost Center Number 052500

Fund Name General Fund

Cost Center Name County Clerk

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500711	Furniture & Fixtures	444.72
Total transferred to:		

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500300	Contracted Services	444.72
Total transferred from:		

Transfer
from:

Reason For Transfer Request:

Privacy panels for desk, Freight Del & Installation

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

[Signature] JUNE 11, 2003
Signature of Department Head Date

A. Wray 6-12-03
Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

02013151

100110

Fiscal Year 2002-03

FUND NO. 101

COST CENTER NO. 053120

FUND NAME General County

COST CENTER NAME Circuit Court Clerk

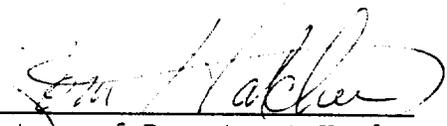
Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500499	Other Supplies	\$3,000.00
101-053120-500711	Furniture	500.00
Total Transferred to:		\$3,500.00

Transfer
from:

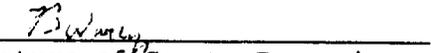
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500349	Printing	\$3,500.00
Total Transferred from:		\$3,500.00

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


Signature of Department Head

6/11/03
Date

NOTE: Total Transferred
must agree with total
transferred from.


Signature of County Executive

6-11-03
Date

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

02013150

POSTED

Fund Number 101
 Fund Name General County

Cost Center Number 052500
 Cost Center Name County Clerk

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500711	Furniture & Fixtures	750.00
Total transferred to:		750.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500355	Travel	750.00
Total transferred from:		750.00

Reason For Transfer Request:

2 additional security cameras

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

Ray Creech June 12, 2003
 Signature of Department Head Date

Blindon 6-12-03
 Signature of County Executive Date

Posted JB
#02013132

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

Fund Number 101 Cost Center Number 51310
Fund Name General Cost Center Name Human Resource

Transfer
To:

Account Number	Account Name	Amount
101-051310-500435-0	office supplies	200 ⁰⁰
Total Transferred To:		200 ⁰⁰

Transfer
From:

Account Number	Account Name	Amount
101-051310-500356-0	Tuition	200 ⁰⁰
Total Transferred From:		200 ⁰⁰

Reason for Transfer Request:
Transfer for office supplies.

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

Betsy S. Fox 6/11/03
Signature of Department Head Date

[Signature]
Signature of County Executive Date

02013129

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

Fund Number 101 Cost Center Number 055110
Fund Name General County Cost Center Name Health Dept

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500435	office supplies	500.00
Total Transferred to:		500.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500415	Electric & Water	500.00
Total Transferred from:		500.00

Reason for Transfer Request:
To finish out F.Y

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

Anna J. Potter 106-10-03
Signature of Department Head Date
[Signature] 6-11-03
Signature of County Executive Date

02013128

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

Fund Number 101 Cost Center Number 055110
 Fund Name General County Cost Center Name Health Dept

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	101-055110-500437	Periodicals / Sub	900.00
Total Transferred to:			900.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	101-055110-500340	Medical Contract	900.00
Total Transferred from:			900.00

Reason for Transfer Request:
To order literature

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

Anna Jo Potter 06-10-03
 Signature of Department Head Date

[Signature]
 Signature of County Executive Date

02013127

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

Fund Number 101

Cost Center Number 055110

Fund Name General County

Cost Center Name Health Dept.

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500499	Other Supplies and Materials	900.00
Total Transferred to:		900.00

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500348	Postal Charges	900.00
Total Transferred from:		900.00

Transfer from:

Reason for Transfer Request:

To order supplies & materials for Employee Health Fair in July

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

Anna J Potter 06-10-03
Signature of Department Head Date

Randy D. W. [Signature] 6-11-03
Signature of County Executive Date

02013126

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

Fund Number 101

Cost Center Number 055110

Fund Name General County

Cost Center Name Health Dept

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500711	Furniture + Fixture	150.00
Total Transferred to:		150.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500908	Comm. Equip	150.00
Total Transferred from:		150.00

Reason for Transfer Request:

To be able to purchase - Book case for
Director and Calculators.

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

Anna J Potter 6-10-03
Signature of Department Head Date

Randy D. Winkley 6-11-03
Signature of County Executive Date

02013124

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

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

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500599	other charges	1500.00
Total Transferred to:		1500.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500336	Equip Repair & Maintenance	500.00
101-055110-500415	Electric	1000.00
Total Transferred from:		1500.00

Reason for Transfer Request:

To have Clinic Floor's striped & Wax'd
To purchase supplies, Toys - for the Hug
and shed Program.

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

Anna Potter 6-10-03
Signature of Department Head Date

Boyd D. Waddy 6-11-03
Signature of County Executive Date

02013122

Blount County, Tennessee
REQUEST FOR TRANSFER
Fiscal Year 2002-2003

Fund Number 101 Cost Center Number 054110

Fund Name General Cost Center Name Sheriff's Office

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500330	Lease Payments	500.00
101-054110-500333	Licenses	250.00
101-054110-500707	Building Improvement	10733.13
101-054110-500711	Furniture and Fixtures	1800.70
Total Transferred to:		13283.83

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500406	Ammo	3000.00
101-054110-500336	Maintance and Repair-Equipment	4000.00
101-054110-500450	Tires and Tubes	6283.83
Total Transferred from:		13283.83

Reason for Transfer Request:
To cover short falls.

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

James L. [Signature] 1/5/03
Date

[Signature] 6-11-03
Signature of County Executive Date

0201311931K

Blount County, Tennessee
REQUEST FOR TRANSFER
Fiscal Year 2002-2003

Fund Number 101 Cost Center Number 054113

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054113-500205	Employee Insurance-Dependent	1700.00
101-054113-500210	Unemployment Compensation	70.00
Total Transferred to:		1770.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054113-500207	Employee Insurance-Health	470.00
101-054113-500201	Social Security	300.00
101-054113-500204	State Retirement	1000.00
Total Transferred from:		1770.00

Reason for Transfer Request:
To cover short falls.

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

Jan C. By 6/5/03
Date

Benny H. By 6-1-03
Signature of County Executive Date

6-1-03

Approved 3 yes 0 nay 0 pass 2 absent

Disapproved yes no pass

Disapproved yes no pass

Disapproved yes no pass

Disapproved yes no pass

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year ~~2001-2002~~ 2002-2003

IE Number

02013112

Date Posted

6-12-03

FUND NUMBER 101

COST CENTER NUMBER 051910

FUND NAME GENERAL COUNTY

COST CENTER NAME RECORDS MANAGEMENT

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
169	PART-TIME PERSONNEL	1000.00
201	SOCIAL SECURITY	62.00
212	MEDICARE	15.00
210	UNEMPLOYMENT	6.00
513	WORKERS' COMPENSATION	2.00
Total Transferred to:		1085.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
308	CONSULTANTS	500.00
355	TRAVEL	300.00
414	DUPLICATING	285.00
Total Transferred from:		1085.00

Budget Committee

6-9-03

Reason for Transfer Request APPROVED

JUNE - PART-TIME HELP

Steve Gray, Chair; J. Almont

commission consideration

John Hesson

Signature of Department Head

5-29-03

Date

[Signature]

Signature of County Executive

6-11-03

Date

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

**Blount County Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002 - 2003**

02013111 3a

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

**Transfer
To:**

Account Number	Account Name	Amount
101-051800-500-434	Natural Gas	3,600.00
	Total Transferred to:	3,600.00

**Transfer
From:**

Account Number	Account Name	Amount
101-051800-500-166	Custodial Personnel	3,600.00
	Total Transferred from:	3,600.00

Reason for Transfer Request: End-of-year gas payments

Approved 6-9-03 BO 3 29 MAY '03
 Date 6-9-03 BO 3 29 MAY '03
 Approved by BO 3 29 MAY '03
 Recommended for BO 3 29 MAY '03
 Commission consideration BO 3 29 MAY '03
 Declined BO 3 29 MAY '03
 Terminated BO 3 29 MAY '03
 Deleted BO 3 29 MAY '03

Diana Z... 29 MAY '03
 Signature of Department Head Date
Boyd W... 6-4-03
 Signature of County Executive Date

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

02013093

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

Fund Number 101 Cost Center Number 51920
Fund Name Gen. Co. Cost Center Name Risk Mgmt.

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
308	Consultants	661.25
Total Transferred to:		661.25

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
399	Other Contracted Ser.	661.25
Total Transferred from:		661.25

Reason for Transfer Request:
Ken Sloan

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

Cynthia Morrow 6/11/03
Signature of Department Head Date

Dwight Woody 6-11-03
Signature of County Executive Date

02013002

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

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500399	Other Contracted Services	175.00
Total Transferred to:		175.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500340	Medical & Dental Services	175.00
Total Transferred from:		175.00

Reason for Transfer Request:
Contracted services until Custodian Returns 6-16-03.

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

Anna J. Potter 06-09-03
 Signature of Department Head Date

B. H. Gandy 6-10-03
 Signature of County Executive Date

02012996

POSTED

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002-2003**

Fund Number 101 Cost Center Number 052400

Fund Name General County Cost Center Name Trustee

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500331-0	Legal Services	2,201.00
101-052400-500356-0	Tuition	440.00
Total Transferred to:		2,641.00

Transfer
to:

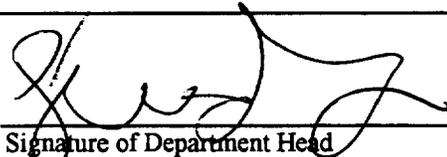
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500332-0	Legal Notices	400.00
101-052400-500337-0	Maintenance of Office Equipment	700.00
101-052400-500355-0	Travel	1,100.00
101-052400-500451-0	Uniforms	441.00
Total Transferred from:		2,641.00

Transfer
from:

Reason for Transfer Request:

Primarily to pay County Officials Certificate Training Program tuition for Trustee employees and legal fees for bankruptcies and tax sales.

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

 5/30/03
Signature of Department Head Date

 5/30/03
Signature of County Executive Date

02012995

POSTED

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

Fund Number 101

Cost Center Number 53420

Fund Name Gen. Government

Cost Center Name Clerk + Master

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53420-500332	Legal Notice	18.00
Total Transferred to:		18.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53420-500331	Legal Services	18.00
Total Transferred from:		18.00

Reason for Transfer Request: Legal publication in Daily Times

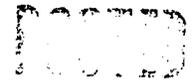
Note:
Total transferred to
must agree with total
transferred from.

James A. Carroll 06-05-03
Signature of Department Head Date

[Signature]
Signature of County Executive Date

02012956

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year ~~1999-00~~ 2002-2003



Fund Number 101

Cost Center Number 051910

Fund Name General County

Cost Center Name Preservation of Records

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500356	Tuition	174.00
Total Transferred to:		174.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500355	Travel	174.00
Total Transferred from:		174.00

Reason for Transfer Request:
To pay for Class in Document Retention +
Destruction Post/Enron

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

John Heuron 6-5-03
Signature of Department Head Date

[Signature]
Signature of County Executive Date

POSTED

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year ~~2002~~ 2002-2003

JE Number 02012955

Date Posted 6-5-03

FUND NUMBER 101

COST CENTER NUMBER 0519100

FUND NAME General County

COST CENTER NAME Preservation of Records

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500399	Contracted Serv.	700.00
Total Transferred to:		

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500330	lease payments	400.00
Total Transferred from:		

Reason for Transfer Request AIR QUALITY TESTING

John Heron
Signature of Department Head

6-3-03
Date

B. Woodley
Signature of County Executive

6-5-03
Date

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

02012990

POSTED

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

Fund Number 101 Cost Center Number 52100

Fund Name General Cost Center Name Accounting

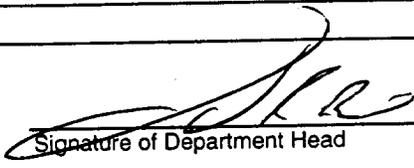
Transfer To:

Account Number	Account Name	Amount
101-052100-500355-0	Travel	580 ⁰⁰
101-052100-500356-0	Tuition	530 ⁰⁰
101-052100-500411-0	Off Supply	65 ⁰⁰
101-052100-500355-0	Travel	1,367 ⁰⁰
Total Transferred To:		2542 ⁰⁰

Transfer From:

Account Number	Account Name	Amount
101-052100-500349-0	Printing	1750 ⁰⁰
101-052100-500425-0	Gasoline	500 ⁰⁰
101-052100-500791-0	Office Equipment	292 ⁰⁰
Total Transferred From:		2,542 ⁰⁰

Reason for Transfer Request:
Transfer to Needed Accounts

 6/19/03
Signature of Department Head Date

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

Signature of County Executive Date

02012989

POSTED

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

Fund Number 101 Cost Center Number 51900

Fund Name General Cost Center Name General Admin

Transfer To:

Account Number	Account Name	Amount
101-051900-500331-0	Usel Services	1571 ⁰⁰
Total Transferred To:		1,571 ⁰⁰

Transfer From:

Account Number	Account Name	Amount
101-051900-500305-0	And.t Services	1,571 ⁰⁰
Total Transferred From:		1,571 ⁰⁰

Reason for Transfer Request:

Transfer to needed account

Note:

Total transferred to must agree with total transferred from.


Signature of Department Head Date

Signature of County Executive Date

02012988

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

POSTED

Fund Number 101

Cost Center Number 05160

Fund Name General County

Cost Center Name Printing & Records

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600-500414	Duplicating Supplies	781.26
101-051600-500331	Maintenance + Repair	312.00
101-051600-500349	Printing - Stationary & Forms	1406.59
Total Transferred to:		2,499.85

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600-500356	Printing	781.26
101-051600-500356	Printing	312.00
101-051600-500499	Other Supplies + Materials	1406.59
Total Transferred from:		2,499.85

Reason for Transfer Request:

To purchase supplies (paper) + pay yearly maintenance on a copier machine.

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

Penny Whaley 6/6/03
Signature of Department Head Date

R. Whaley 6/6/03
Signature of County Executive Date

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

POSTED

2012960

Fund Number 101

Cost Center Number 092500

Fund Name General County

Cost Center Name County Clerk

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-092500-500435	Office Supplies	200.00
Total transferred to:		200.00

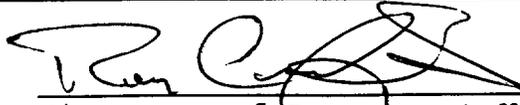
Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-092500-500414	Duplicating Supplies	200.00
Total transferred from:		200.00

Transfer from:

Reason For Transfer Request:
Desk office supplies

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

 June 5, 2003
 Signature of Department Head Date
 6-5-03
 Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2002-2003

02012958
POSTED

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

Transfer
to:

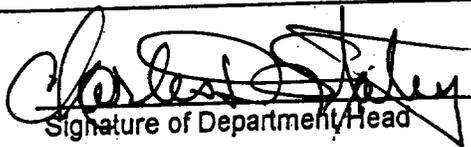
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
425	Gasoline	75.00
Total Transferred to:		75.00

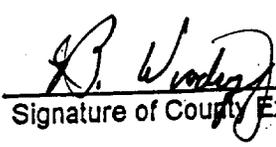
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
355	TRAVEL	75.00
Total Transferred from:		75.00

Reason for Transfer Request:
Shortage of 425 Gasoline line -

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


 Signature of Department Head 6-4-03
 Date


 Signature of County Executive 6-5-03
 Date

02013720

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

POSTED

Fund Number 115

Cost Center Number 56500

Fund Name Public Library

Cost Center Name Libraries

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-452	Utilities	9000.00
Total Transferred to:		9000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-317	Media Processing Svcs	4000.00
115-56500-330	Lease Payments	800.00
115-56500-331	Legal Svcs	1800.00
115-56500-337	Equip Equip - Repair	1000.00
115-56500-347	Pest Control	1400.00
Total Transferred from:		9000.00

Reason for Transfer Request:
To pay for final utility bill for fiscal yr 2002-3

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

Katherine E. Pagler 6/30/03
Signature of Department Head Date

R. Worley 6-2-03
Signature of County Executive Date

02013533

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-437	Periodicals	200.00
Total Transferred to:		\$200.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-132	Library Books	\$200.00
Total Transferred from:		\$200.00

Reason for Transfer Request:

To cover Subscription due in June

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

Kathryn E. Pyles 6/19/03
Signature of Department Head Date

[Signature] 6-20-03
Signature of County Executive Date

02013164

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

POSTED

Fund Number 115 Cost Center Number 56500

Fund Name Blount County Library Cost Center Name Libraries

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-432	Library Books	1200.00
115-56500-499	Other Supplies & Material	400.00
Total Transferred to:		1600.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-437	Periodicals	1600.00
Total Transferred from:		1600.00

Reason for Transfer Request:

To cover standing orders and misc supplies

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

Katherine E. Pige 6/26/03
Signature of Department Head Date

B. Woodruff 6/20/03
Signature of County Executive Date

02012994

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 Reliance

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-307	Communications	100.00
115-56500-452	Utilities	14,000.00
Total Transferred to:		14,100.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-410	Custodial Supplies	300.00
115-66500-330	Lease Payments	4000.00
115-56500-351	Rentals	500.00
115-56500-411	Data Processing Supplies	500.00
115-56500-348	Postal Charges	900.00
115-56500-356	Tuition	100.00
115-56500-399	Other Cont. Svcs	5100.00
Total Transferred from:		14,100.00 Total

Reason for Transfer Request:
To cover anticipated costs of utilities in new library

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

Kathryn E. Pyles 6/6/03
Signature of Department Head Date

[Signature]
Signature of County Executive Date