

BUDGET COMMITTEE MEETING AGENDA

Monday, January 31, 2005 – 5:00 pm

Room 433, Blount County Courthouse

Budget Committee Members:

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

1. Approval of Minutes (January 10, 2005)
2. Increases/Decreases (*Requires Commission approval*)
 - a. School Department
 - b. Tourism
 - c. Drug Fund
 - d. Circuit Court Clerk
3. Transfers
 - a. School Department
4. Other
5. Information Only
 - a. Credit Card Report
 - b. YTD Increases/Decreases
 - c. Posted Transfers
 - d. Legal Fees
 - e. Flag Pole Resolution

BUDGET COMMITTEE MEETING
Monday, January 10, 2005 – 5:30 p.m.
Room 433, Blount County Courthouse

Minutes

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

Members Absent: None

Others Present: Sherry Sheffey, Lesli Bales-Sherrod, Dana Lamson, Jackie Glenn, Mickey Roberts, Anna Jo Potter, Justin Teague, Kathy Shields, James Long, Bruce Hayes, Damon Fortney, Jim Melton

Approval of Minutes

The motion was made by Robert Ramsey and seconded by Otto Slater to approve the minutes from the December 6, 2004 budget committee meeting. The motion passed with 4 yes and 1 absent.

Budget Increases/Decreases

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

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

1. **Sheriff's Department**-\$75,348.00 due to monies received from the State of Tennessee for In-Service training
2. **General Sessions**-\$6,000.00 for the purchase of office furniture for the new secretarial and Judge positions

The motion passed with 4 yes and 1 absent.

Transfers

The motion was made by Otto Slater and seconded by Donna Dowdy to approve the following budget transfers:

1. **Sheriff's Department**-\$470.76 to place monies in needed account for longevity pay
2. **Juvenile Department**-\$5,500.00 to place monies in needed account for salary
3. **Election Commission**-\$17,050.00 to cover the costs of voting machines' parts and the annual election seminar in Memphis, TN June 2005.

The motion passed with 4 yes and 1 absent.

Invoice Greater than 10% or \$50 of Purchase Order

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

1. **Health Department**-\$1,590.00 to Foreign Language Academy
2. **Emergency Management**-\$313.63 to Safeco, Inc.

The motion passed with 4 yes and 1 absent.

Invoice Date prior to Purchase Order Date

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

1. **Clerk and Master**-\$1,250.00 to The Daily Times
2. **Blount County Jail**-\$102.80 to Flowers Baking Company of Morristown

The motion passed with 5 yes.

Discussion/Possible Action

Debt Instruments for funding of Schools

The motion was made by Otto Slater and seconded by Keith Brock to send two (2) resolutions to the full Commission detailing instruments that could be used to assist in schools' funding. The motion passed with 5 yes.

Budget Calendar and Budget Manual

The motion was made by Robert Ramsey and seconded by Donna Dowdy to approve the FY2005-2006 Budget Calendar and Budget Manual as submitted by the Accounting Department. The motion passed with 5 yes.

Capital Needs

The motion was made by Keith Brock and seconded by Otto Slater to send to the full Commission a wheel tax resolution requesting that the entire \$10 fee go to the Highway Department's Capital minus the County Clerk's processing fee. The motion passed with 5 yes.

Records Management-Public Records Legislative Bill

The motion was made by Otto Slater and seconded by Donna Dowdy to send a resolution to the full commission regarding public records. It was requested that the Blount County Senator and Representatives sponsor legislation in the General Assembly which would amend the public law of the State of Tennessee to allow Counties to impose a user's fee on permanent documents to be collected when documents are filed, and to sponsor a Public Act which would authorize Blount County to levy and collect a fee not to exceed \$2.00 on permanent documents filed. This fee would be used exclusively for the Records Management office. The motion passed with 5 yes.

Geographical Information System (GIS)

The motion was made by Robert Ramsey and seconded by Otto Slater to send to the full Commission a resolution requesting permission to enter into an agreement with the City of Maryville and City of Alcoa in order to form a GIS steering committee with the understanding of the need for a GIS operator and the position to be funded by all three government entities. The motion passed with 5 yes.

Stormwater Fees

The motion was made by Otto Slater and seconded by Keith Brock to send a resolution to be drafted by Norm Newton to the full commission regarding a fee schedule for grading permits. The motion passed with 5 yes.

Other

Commissioner Donna Dowdy requested to be removed from the Budget Committee.

Meeting adjourned 7:07 p.m.

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

Fund Number 141 Cost Center Number 72310

Fund Name GPSF Cost Center Name Board of Education

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072310-500399	Other Contracted Services	25,000.00
Total Appropriation:		25,000.00

Estimated
Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-000000-449901	Miscellaneous Revenue	25,000.00
Total Estimated Revenue:		25,000.00

Reason for requested increase/decrease:

Increase account for fingerprinting and TBI background checks for potential new school employees. Revenue source is payment of \$48/per employee for each background check.

Note:

Total appropriation must agree with total estimated revenue.

Joy Lagan
Signature of Department Head

12-15-04
Date

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

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

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058110-500302-0	Advertising	\$24,306.
101-058110-500 599-0	Other Charges	5,000.
Total Appropriation:		\$29,306.

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101- 349905 0498005-0	Tourism Reserve	\$29,306.
Total Estimated Revenue:		\$29,306.

Reason for requested increase/decrease:
Additional Advertising and Sponsor Leadership Summit for local officials.

Note:
 Total appropriation
 must agree with total
 estimated revenue.

Deborah Buckner 1-12-05
 Signature of Department Head Date

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

Fund Number	122	Cost Center Number	54110
Fund Name	Drug Fund	Cost Center Name	Drug Fund

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
122-05110-500499	Other Supplies & Materials	10000.00
Total Appropriation:		\$10,000.00

Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
122-000000-47998-0	FUND BALANCE	10000.00
Total Estimated Revenue:		\$10,000.00

Reason for requested increase/decrease:

To place monies in needed account.

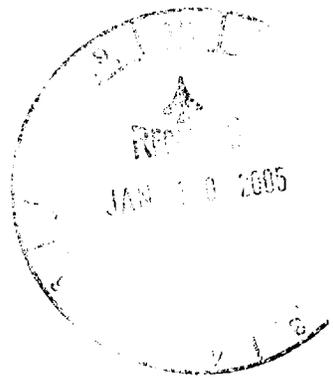
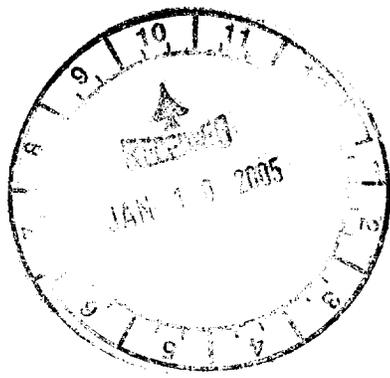
Note:
 Total appropriation
 must agree with total
 estimated revenue.

James L. Burns

 Signature of Department Head

1-7-05

 Date



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

Fund Number 101 Cost Center Number 053120
 Fund Name General County Cost Center Name Circuit Court Clerk

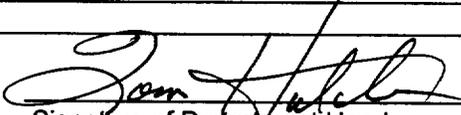
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53120-500709	Data Processing Equipment	\$10,000.00
Total Appropriation:		\$10,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-423204	Circuit Court Clerk Fee - Data Processing	\$10,000.00
101-0-498024-0		
Total Estimated Revenue:		\$10,000.00

Reason for requested increase/decrease:

This money will be used to purchase information technology equipment as needed.

Note:
Total appropriation
must agree with total
estimated revenue.

 1-20-05
 Signature of Department Head Date

 1-20-05
 County Mayor Date

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

Fund Number 141 Cost Center Number 72810

Fund Name General Purpose School Fund Cost Center Name Technology

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

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

Reason for Transfer Request:

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

Glenn 1-6-05
 Signature of Department Head Date

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

 Signature of County Executive Date

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

Department	Amount
Circuit Judge	\$269.98
County Clerk	\$115.09
County Mayor	\$332.80
Court Clerk	\$406.33
Drug Court	\$47.20
Emergency Management	\$1,715.39
Finance	\$104.59
Health Dept	\$141.36
Highway	\$894.88
Human Resources	\$40.97
Information Technology	\$368.88
Library	\$310.08
Maintenance	\$1,005.80
Property Assessor	\$458.73
Records	\$40.80
Register	\$42.63
Schools	\$17,906.92
Sheriff	\$1,547.55
Storm Water	\$19.86
Vistors Bureau	\$30.00
Summary	\$25,799.84

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 JANUARY 28, 2005

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			APPR FUNDS FOR FOR VEHI ALLOWANCES		04002560
		055900	FIELD LINE INSPECTION	6,074.00+	
		431901	FIELD LINE TESTING	6,074.00+	
101			APPROIATE FUNDS TO CARRY OVER PY GRT		04002561
		054432	HOMELAND SECURITY GRANT 03-017726	87,129.34+	
		054433	HOMELAND SECURITY GRANT 04-020071	290,571.90+	
		054435	HOMELAND SEC GRANT PRG. EXERCISE 04-	25,000.00+	
		054436	CITIZEN CORPS PRG 04-019449	1,530.00+	
		054437	HAZARD MITIGATION GRANT 04-10712	17,913.00+	
		054439	HAZ MAT EMERGENCY PLANNING GRANT 04-	7,000.00+	
		499988	RESERVE FOR EMER MGMT GRANTS	429,144.24+	
101			INCREASE BUDGET FOR CODES CONSULTANT		04002562
		051730	BUILDING COMMISSIONER	7,500.00+	
		499998	FUND BALANCE	7,500.00+	
101			FUNDS FOR THE CUMM ACTION AGNCY CTR		04003000
		099100	OPERATING TRANSFERS	20,000.00+	
		499998	FUND BALANCE	20,000.00+	
101			NON PROFIT ORGENIZATIONS CONTRIBUTIO		04003615
		055510	GENERAL WELFARE ASSISTANCE	154,571.00+	
		499998	FUND BALANCE	154,571.00+	
101			COVER EST. EXPENSES FOR HEALTH DEPT		04004021
		055114	HEALTH DEPT RESERVE	11,335.00+	
		499998	FUND BALANCE	11,335.00+	
101			COVER EST EXPENS BLT CTY COMM HEALTH		04004022
		055115	NATIONAL ASSOCIATION OF COUNTY & CIT	5,000.00+	
		499998	FUND BALANCE	5,000.00+	
101			FUNDS DUE TO MARCH OF DIMES GRANT		04004023
		055113	HEALTH DEPARTMENT GRANT	14,983.00+	
		499998	FUND BALANCE	14,983.00+	
101			TEMA ORANGE ALERT GRANT		04004024
		054440	ORANGE ALERT GRANT	4,535.68+	
		475912	OTHER FED THRU STATE- TEMA 83.534	4,535.68+	
101			EXPENSES FOR HEALTH GRANT WRITER		04004025
		055117	HEALTH GRANT WRITER	57,382.00+	
		499998	FUND BALANCE	57,382.00+	
101			COVER EXPENSES AND PT PERSONNEL		04004026
		053610	OFFICE OF PUBLIC DEFENDER	31,237.00+	

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BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH JANUARY 28, 2005

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

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 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH JANUARY 28, 2005

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		441301	INMATE SALES	100,000.00+	
101		054110	SECURITY OFFICERS FOR NEW JUDGE		04007645
		423101	SHERIFFS DEPARTMENT	79,584.22+	
			GENERAL SESSIONS FINES	79,584.22+	
101		053300	FUNDS FOR NEW JUDGE AND SEC POSITION		04007646
		499998	GENERAL SESSIONS COURT	93,556.00+	
			FUND BALANCE	93,556.00+	
101		053120	FUNDS FOR ADDL ACCOUNTANT POSITION		04007647
		402505	CIRCUIT COURT CLERK	34,301.00+	
		423101	LITIGATION TAX-SESSIONS COURT	15,000.00+	
		423203	GENERAL SESSIONS FINES	5,000.00+	
		455401	OFFICERS COST- SHERIFF INFO TECH	4,000.00+	
			GENERAL SESSIONS CLERK FEES	10,301.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	1,783,040.64+	
101			REVENUE TOTAL	1,783,040.64+	
115		056900	FUNDS FOR LIBRARY CAFE		04003001
		449918	OTHER SOCIAL CULTURAL-RECRE	10,000.00+	
			CAFE REVENUE	10,000.00+	
115		056500	ST GRANT FOR 8 NEW COMPUTERS		04003002
		469800	LIBRARIES	4,800.00+	
			TECHNOLOGY THAT WORKS GRANT	4,800.00+	
115		056900	FUNDS NEEDED IN THE CAFE COST CTR		04005528
		449918	OTHER SOCIAL CULTURAL-RECRE	38,400.00+	
			CAFE REVENUE	38,400.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	53,200.00+	
115			REVENUE TOTAL	53,200.00+	
141		099100	FUNDS TO BAL FY 2004-05 BUDGET		04002559
		499998	OPERATING TRANSFERS	8,200.00-	
			FUND BALANCE	8,200.00-	
141		071100	SAVINGS GAINED IN UNFILLED POSITIONS		04004029
		071200	REGULAR EDUCATION PROGRAM	20,000.00+	
		071300	SPECIAL EDUCATION PROGRAM	38,000.00+	
		071600	VOCATIONAL EDUCATION PROGRAM	17,000.00+	
		072110	ADULT EDUCATION PROGRAM	660.00+	
		072120	ATTENDANCE	990.00+	
			REGULAR INSTRUCTION - CHAPTER II-COM	1,320.00+	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH JANUARY 28, 2005

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072130	OTHER STUDENT SUPPORT	8,910.00+	
		072131	STATE GRANT - FAMILY RESOURCE CENTER	330.00+	
		072210	REGULAR INSTRUCTION PROGRAM	10,500.00+	
		072220	SPECIAL EDUCATION PROGRAM	1,782.00+	
		072230	VOCATIONAL EDUCATION	660.00+	
		072260	ADULT PROGRAM	660.00+	
		072290	NO COST CENTER ASSIGNMENT	1,320.00+	
		072310	BOARD OF EDUCATION SERVICES	1,155.00+	
		072320	OFFICE OF THE SUPERINTENDENT	1,056.00+	
		072410	OFFICE OF THE PRINCIPAL	23,000.00+	
		072510	FISCAL SERVICES	1,650.00+	
		072610	OPERATION OF PLANT	26,922.00+	
		072620	MAINTENANCE OF PLANT	5,775.00+	
		072710	TRANSPORTATION	660.00+	
		072810	CENTRAL AND OTHER	1,650.00+	
		499998	FUND BALANCE	164,000.00+	
141			FUNDS FOR T1 LINE AT EVERETT		04005526
		072410	OFFICE OF THE PRINCIPAL	4,800.00+	
		449901	MISCELLANEOUS REVENUE	4,800.00+	
141			FUNDS FOR ADDL CLASS AT CAREER CENTR		04006999
		071600	ADULT EDUCATION PROGRAM	5,275.00+	
		471200	ADULT BASIC EDUCATION 84.002	5,275.00+	
141			INCREASE BUDGET TO ACCOUNT FOR BONSE		04007003
		071100	REGULAR EDUCATION PROGRAM	280,706.00+	
		071200	SPECIAL EDUCATION PROGRAM	46,304.00+	
		071300	VOCATIONAL EDUCATION PROGRAM	25,843.00+	
		072110	ATTENDANCE	529.00+	
		072130	OTHER STUDENT SUPPORT	12,447.00+	
		072210	REGULAR INSTRUCTION PROGRAM	10,813.00+	
		072220	SPECIAL EDUCATION PROGRAM	2,797.00+	
		072260	ADULT PROGRAM	529.00+	
		072410	OFFICE OF THE PRINCIPAL	16,085.00+	
		072710	TRANSPORTATION	996.00+	
		072810	CENTRAL AND OTHER	590.00+	
		465900	OTHER STATE EDUCATION FUNDS	397,639.00+	
141			COVER SHORTFALL IN CAPITOL OUTLAY		04007649
		076100	REGULAR CAPITAL OUTLAY	6,145.00+	
		402100	LOCAL OPTION SALES TAX	6,145.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	569,659.00+	
141			REVENUE TOTAL	569,659.00+	
142	10421		ESTABLISH THE 10421 CARRYOVER PROJEC		04002975
		071100	REGULAR EDUCATION PROGRAM	46,870.54+	

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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 JANUARY 28, 2005

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471400	TITLE I CARRYOVER PROJECTS	46,870.54+	
142	10501		RECON DIFF BETWEEN TITLE I 04-05		04002564
		071100	REGULAR EDUCATION PROGRAM	157,772.18+	
		072130	OTHER STUDENT SUPPORT	500.00-	
		072210	REGULAR INSTRUCTION PROGRAM	22,138.07-	
		099100	OPERATING TRANSFERS	9,005.42-	
		471410	ECIA-CHAPTER I	126,128.69+	
142	10501		RECONCILE DIFF BTWN TITLE I 04/05 PJ		04002976
		071100	REGULAR EDUCATION PROGRAM	46,870.54-	
		471410	ECIA-CHAPTER I	46,870.54-	
142	13105		BUDGET FOR MODEL DROPOUT GRANT		04007814
		071100	REGULAR EDUCATION PROGRAM	6,000.00+	
		465900	OTHER STATE EDUCATION FUNDS	6,000.00+	
142	15105		ESTABLISH 04-05 GRANT BUDGET W/AGGRE		04002852
		071401	PRE-SCHOOL EDUCATION GRANT	47,015.00-	
		489900	OTHER	16,500.00-	
		498000	OPERATING TRANSFERS	30,515.00-	
142	20501		BAL ACCTS FOR TITLE V PROJ FOR 04-05		04002979
		071100	REGULAR EDUCATION PROGRAM	19,124.00-	
		471420	TITLE VI	19,124.00-	
142	30401		SET UP 04 IDEA ACCTS, JULY, AUG, SEPT		04001243
		071200	SPECIAL EDUCATION PROGRAM	287,841.60+	
		072220	SPECIAL EDUCATION PROGRAM	115,564.53+	
		072710	TRANSPORTATION	650.36+	
		471430	EDUCATION OF THE HANDICAPPED ACT	404,056.49+	
142	30501		CORR BEG BAL FOR IDEA, PART B 04-05		04002983
		071200	SPECIAL EDUCATION PROGRAM	213,724.00+	
		072220	SPECIAL EDUCATION PROGRAM	14,195.00+	
		072710	TRANSPORTATION	3,489.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	231,408.00+	
142	30501		ADDL SILVER GRANT FUNDS FOR IDEA		04004589
		071200	SPECIAL EDUCATION PROGRAM	27,977.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	27,977.00+	
142	40401		SET UP ACCTS FOR JULY, AUG SEPT IDEA		04003595
		071200	SPECIAL EDUCATION PROGRAM	34,006.26+	
		471430	EDUCATION OF THE HANDICAPPED ACT	34,006.26+	
142	40501		CORR BEG BAL FOR IDEA PRE SCHO 40501		04002980
		071200	SPECIAL EDUCATION PROGRAM	607.00+	

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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 JANUARY 28, 2005

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471430	EDUCATION OF THE HANDICAPPED ACT	607.00+	
142	50501		CORR BEG BAL FOR SAFE&DRUG FREE SCHS		04002982
		072130	OTHER STUDENT SUPPORT	1,848.00+	
		072210	REGULAR INSTRUCTION PROGRAM	4,226.00-	
		475900	OTHER FEDERAL-STATE	2,378.00-	
142	60501		ADJ CARL PERKINS GRANT 04-05 BUDGET		04002849
		071300	VOCATIONAL EDUCATION PROGRAM	6,266.00-	
		471310	BASIC VOCATIONAL	6,266.00-	
142	70411		ESTABL. BUDGET FOR 03/04 CARRY OVER		04005527
		072810	CENTRAL AND OTHER	493.26+	
		471421	TITLE II, PART D	493.26+	
142	70501		CORR BEG BAL FOR TITLE II PROJ 04-05		04002981
		071100	REGULAR EDUCATION PROGRAM	52,221.23+	
		072210	REGULAR INSTRUCTION PROGRAM	16,458.23-	
		471890	TITLE II	35,763.00+	
142	70511		ESTABLISH BUDGT FOR TITLE II		04002563
		072810	CENTRAL AND OTHER	6.00-	
		471421	TITLE II, PART D	6.00-	
142	80501		ADJ VOCATIONAL TRANS GRANT BUDGT		04000633
		071300	VOCATIONAL EDUCATION PROGRAM	2,348.00+	
		475906	VOCATIONAL TRANSITION GRANT	1,643.00+	
		498000	OPERATING TRANSFERS	705.00+	
142	81401		CARRYOVER BDGT FOR ST APPR GRANT		04002861
		071300	VOCATIONAL EDUCATION PROGRAM	2,502.00+	
		475900	OTHER FEDERAL-STATE	2,502.00+	
142	81501		SET BUGT FOR HIGH SCHOOLS THAT WK GT		04000684
		071300	VOCATIONAL EDUCATION PROGRAM	5,000.00+	
		475900	OTHER FEDERAL-STATE	5,000.00+	
142	91501		BUDGT FOR 04/05 READING EXCELL GRNT		04000632
		071502	REA GRANT	3,452.00+	
		475900	OTHER FEDERAL-STATE	3,452.00+	
142	91521		ESTABLISH BUDGT FOR 04/05 READ EXC G		04002479
		071502	REA GRANT	100,000.00+	
		475900	OTHER FEDERAL-STATE	100,000.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	904,952.70+	
142			REVENUE TOTAL	904,952.70+	

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 JANUARY 28, 2005

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
143			2% SALARY INCREASE FOR 04-05		04007002
		073100	FOOD SERVICE	79,500.00+	
		435700	RECEIPTS FROM INDIVIDUAL SCHOOLS	59,500.00+	
		465200	SCHOOL FOOD SERVICE	2,000.00-	
		471130	BREAKFAST PROGRAM	22,000.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	79,500.00+	
143			REVENUE TOTAL	79,500.00+	
146			AMEND SCHOOLS EXTENDED CARE FUND		04007648
		073300	COMMUNITY SERVICES	73,500.00+	
		498001	FUND BALANCE	73,500.00+	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	73,500.00+	
146			REVENUE TOTAL	73,500.00+	
189	02032		SETTING UP BUDGETS AFTER YEAR END		04007651
		091300	EDUCATION CAPITAL PROJECTS	244,156.29+	
		495001	BOND PROCEEDS	244,156.29+	
189	02034		SETTING UP BUDGETS AFTER YEAR END		04007651
		091110	GENERAL CAPITAL PROJECTS	39.98+	
		495000	BOND PROCEEDS	39.98+	
189	02039		SETTING UP BUDGETS AFTER YEAR END		04007651
		091110	GENERAL CAPITAL PROJECTS	75,542.50+	
		495000	OTHER LOAN PROCEEDS	75,542.50+	
189	03041		SETTING UP BUDGETS AFTER YEAR END		04007651
		091300	EDUCATION CAPITAL PROJECTS	344,820.72-	
		495000	OTHER LOAN PROCEEDS	344,820.72-	
189	03045		SET UP BUDGETS FOR SCHOOL CAPITAL		04007815
		091110	GENERAL CAPITAL PROJECTS	1,060,716.00+	
		495000	BOND PROCEEDS	1,060,716.00+	
189	03046		REDUCING BUDGET CARRYOVER BY P032860		04006160
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	1,272,879.20-	
		469800	OTHER STATE GRANTS	272,879.20+	
		475900	OTHER FEDERAL-STATE	1,000,000.00+	
189	03046		SETTING UP BUDGETS AFTER YEAR END		04007651
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	34,192.80-	
		475900	OTHER FEDERAL-STATE	34,192.80-	
189	03048		APP BY COMM FOR O&M PHASE 3		04007650
		091300	EDUCATION CAPITAL PROJECTS	1,930,195.00+	

JANUARY 28, 2005
 REPORT 615-103

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH JANUARY 28, 2005

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	BOND PROCEEDS	1,930,195.00+	
189	03048		SETTING UP BUDGETS AFTER YEAR END		04007651
		091300	EDUCATION CAPITAL PROJECTS	198,696.19-	
		495000	BOND PROCEEDS	198,696.19-	
189	04051		BUDGET FOR HWY AND HUBBARD PROJ		04007650
		091200	HIGHWAY & STREET CAPITAL	20,000.00+	
		495000	BOND PROCEEDS	20,000.00+	
189	04052		BUDGET FOR HWY AND HUBBARD PROJ		04007650
		091140	PUBLIC HEALTH AND WELFARE PROJECTS	19,477.00+	
		495000	BOND PROCEEDS	19,477.00+	
189	04053		TO SET BUDGET ONLY FOR QZAB		04007023
		091300	EDUCATION CAPITAL PROJECTS	811,774.00+	
		495000	BOND PROCEEDS	811,774.00+	
189	04054		SET UP BUDGETS FOR SCHOOL CAPITAL		04007815
		091300	EDUCATION CAPITAL PROJECTS	11,000,000.00+	
		495000	RES CTY CORRECTIONAL INCENT	11,000,000.00+	
189	04055		SET UP BUDGETS FOR SCHOOL CAPITAL		04007815
		091300	EDUCATION CAPITAL PROJECTS	1,181,387.00+	
		495000	RES CTY CORRECTIONAL INCENT	1,181,387.00+	
189	04056		SET UP BUDGETS FOR SCHOOL CAPITAL		04007815
		091300	EDUCATION CAPITAL PROJECTS	827,702.00+	
		495000	RES CTY CORRECTIONAL INCENT	827,702.00+	
189	09707		ADJ BAL AFTER YR END LINCOLN EXT		04007650
		091110	GENERAL CAPITAL PROJECTS	456.11-	
		498000	OPERATING TRANSFERS	456.11-	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	15,319,944.75+	
189			REVENUE TOTAL	17,865,703.15+	

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

Posted
04007817

Original

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
338	Main + Repair Ser. Vehicle	50.00
Total Transferred to:		50.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
337	Maint. + Repair office	50.00
Total Transferred from:		50.00

Reason for Transfer Request:

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

Charles Staley

Signature of Department Head

1-19-05

Date

B. Woodley

Signature of County Executive

1-19-05

Date

Posted
04007811

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

Fund Number 141 Cost Center Number 71100

Fund Name General Purpose School Fund Cost Center Name Reg Education

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500449	Textbooks	5,000.00
Total Transferred to:		5,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500429	Instructional Supplies	5,000.00
Total Transferred from:		5,000.00

Reason for Transfer Request:

Transfer funds for required textbook purchases from instructional supplies account.

Joy Logan 1-6-05
 _____ 1-6-05
 Signature of Department Head Date

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

 Signature of County Executive Date

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

Posted
04007810

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

Fund Number 101 Cost Center Number 052600
Fund Name County Cost Center Name I.T

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	Data Processing Equip.	3900.00
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500330	Leasing	3900.00
Total Transferred from:		

Reason for Transfer Request:
to purchase laptops for county commission

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

John Henson 1-18-05
Signature of Department Head Date
R. Woodring 1-12-05
Signature of County Executive Date

Posted ^{3C}

04007797

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

Fund Number 101

Cost Center Number 051500

Fund Name Gen County

Cost Center Name Election Commission

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500 - 192	Spec. Commission	2000
101-051500 - 168	Part-Time	1000
101-051500 - 355	Travel	3,000
101-051500 - 356	Printing	5,000
101-051500 - 349	Printing	2,000
101-051500 - 336	Main & Repair Service Equip.	8,050
Total Transferred to:		17,050

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500 - 193	Election Workers	14,100
101-051500 - 196	Vol. Service Training	2,700
101-051500 - 166	Contract Personnel	350
Total Transferred from:		17,050

Reason for Transfer Request: Voting Machines Parts, Annual Election Seminar in Memphis, TN.
June - 2005

Becky Bradshaw 1-6-05
Signature of Department Head Date

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

Barbara D. [Signature] 1-6-05
Signature of County Executive Date

X 1-10-05
7 absent
120

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

04007796
Posted

Fund Number 101 Cost Center Number 58110
Fund Name General Government Cost Center Name Tourism

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058110-500302-0	Dues & Subscriptions	\$1,700.
101-058110-500348-0	Postage	\$ 2,000.
101-058110-500189-0	Salaries	\$38,738.
101-058110-500399-0	Contracted Services	\$ 6,300.
101-058110-500499-0	Other Supplies	\$ 100.
101-058110-500709-0	Data Processing Equipment	\$ 2,000.
Total Transferred to:		\$50,838.

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058110-500519-0	Other Charges	\$50,838.
Total Transferred from:		\$50,838.

Reason for Transfer Request:
To correct original Budget request

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

[Signature] 1-12-05
Signature of Department Head Date

[Signature] 1-14-05
Signature of County Executive Date

04007795
Posted

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

Fund Number 101
Fund Name Gen County

Cost Center Number 051500
Cost Center Name Election Commission

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-332	Legal Notices	6,050
Total Transferred to:		6,050

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-349	Printing	8000
101-051500-336	Main & Repair Service Equipment	4050
Total Transferred from:		12,050

Reason for Transfer Request:
Publication of Eyr. Perry

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

Becky Bradshaw 1-13-05
Signature of Department Head Date
Bill [unclear] 1-14-05
Signature of County Executive Date

Posted
04007794

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

Fund Number 101 Cost Center Number 058110

Fund Name General Government Cost Center Name Tourism

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058110-500 302-0	Advertising	\$17,694.
Total Transferred to:		\$17,694.

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058110-500599-0	Other Charges	\$14,194.
101-058110-500355-0	Travel	1,400.
101-058110-500356-0	Registration	1,600.
101-058110-500435-0	Office Supplies	500.
Total Transferred from:		\$17,694.

Reason for Transfer Request:

To correct original budget requests

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

Deborah Buckner
Signature of Department Head

1-12-05
Date

Brendy
Signature of County Executive

1-12-05
Date

Posted
04007793

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

Fund Number 101

Cost Center Number 58190

Fund Name Gen. Co.

Cost Center Name Visitors' Ctr

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058190-500709-0	DP Eqt	1,500.00
Total Transferred to:		1,500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058190-500705-0	Bridge Constr.	1,500.00
Total Transferred from:		1,500.00

Reason for Transfer Request:
Budget set up in wrong account.

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

Deborah Buckner 1-12-05
Signature of Department Head Date

B. Wadley 1-14-05
Signature of County Executive Date

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

Posted 3a
 04007792

Fund Number: 101

Cost Center Number: 054117

Fund Name: 101

Cost Center Name: 054110 - SHERIFF

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500186	LONGEVITY	\$470.76
Total Transferred to:		\$470.76

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500186	LONGEVITY	\$470.76
Total Transferred from:		\$470.76

Reason for Transfer Request:
TO PLACE MONIES IN NEEDED ACCOUNT

Budget Committee
 Date 1-10-05
 Approved 4 0-0 1685
 Requested for:
 Commission consideration
 Detached
 Tables
 Detached

Bu / [Signature] / By 12/7/04
 Signature of Department Head Date

 Signature of County Executive Date

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

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

Posted 30

04007791

Fund Number: 101

Cost Center Number: 054240 - JUVENILE

Fund Name: 101

Cost Center Name: 054240 - JUVENILE

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500169	PART TIME	\$5,500.00
Total Transferred to:		\$5,500.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500115	LIEUTENANT	\$5,500.00
Total Transferred from:		\$5,500.00

Reason for Transfer Request:
TO PLACE MONIES IN NEEDED ACCOUNT

Budget Control No. _____
 Ref: 1-10-05
 Approved: [Signature]
 --- Proposed for Commission Investigation _____
 --- Declined _____
 --- Tabled _____
 --- Referred _____

 Signature of Department Head Date 12/7/04

[Signature]
 Signature of County Executive Date 12/7/05

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

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

*posted
 04008274

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	Office Supplies	205.51
Total Transferred to:		205.51

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
508	Surety Bonds	41.00
332	Legal Notice	77.00
334	Main Agreement	18.00
349	Printing Stationary	69.51
Total Transferred from:		205.51

Reason for Transfer Request:

Shortage in office supplies.

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

Charles D. [Signature]
Signature of Department Head

1-26-05
Date

B. [Signature]
Signature of County Executive

1-22-05
Date

Posted
04008273

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

Fund Number 101 Cost Center Number 51300
Fund Name Gen Fund Cost Center Name County Mayor

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500355	Travel	500.00
Total Transferred to:		500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500300	Advertising	500.00
Total Transferred from:		500.00

Reason for Transfer Request: Transfer needed funds

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

Beverly D. Woodruff 1-27-05
Signature of Department Head Date

Signature of County Executive Date

Posted
04008250

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>101-051750-50370</u>	<u>Quest Memberships</u>	<u>\$2,500</u>
Total Transferred to:		<u>\$2,500</u>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>101-051750-50709</u>	<u>Data Processing</u>	<u>\$2,500</u>
Total Transferred from:		<u>\$2,500</u>

Reason for Transfer Request:

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

Justin M. Teague 1/24/05
Signature of Department Head Date
B. Woody 1-24-05
Signature of County Executive Date

Posted
04008249

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

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

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	<u>101-051310-500</u>	<u>Tuition</u>	
	<u>350</u>		
Total Transferred to:			<u>500.00</u>

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	<u>101-051310-500</u>	<u>Legal Services</u>	
	<u>331</u>		
Total Transferred from:			<u>500.00</u>

Reason for Transfer Request: Increase tuition account for
expenses

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

Betsy Fox 1/26/05
Signature of Department Head Date

Beverly Lebovitz 1/27/05
Signature of County Executive Date

Posted
04008135

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

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
55900 - 399	Other Contracted Services	65.00
Total Transferred to:		65.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
55900 - 355	TRAVEL	65.00
Total Transferred from:		65.00

Reason for Transfer Request: Service call on AIC Unit

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

Hann M. Jumper 1-21-05
Signature of Department Head Date

B. W. Woodruff 1-21-05
Signature of County Executive Date

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

Posted
 04008134

Fund Number 101 Cost Center Number 55117
 Fund Name General Cost Center Name HEALTH Grant Writer

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	101-55117-355	TRAVEL	2,500
Total Transferred to:			2,500

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	101-55117-599	OTHER CHARGES	2,500
Total Transferred from:			2,500

Reason for Transfer Request:
finish out fiscal year TRAVEL

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

Mick Roberts 1/19/05
 Signature of Department Head Date
B. Wood 1-19-05
 Signature of County Executive Date

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

04608245

Fund Number 101

Cost Center Number 052500

Fund Name General County

Cost Center Name County Clerk

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500437	Periodicals	50.00
Total transferred to:		50.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500414	Duplicating Supplies	50.00
Total transferred from:		50.00

Reason For Transfer Request:

WADA Books

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

Margaret M. Apru 1-24-05
 Signature of Department Head Date
Bruce D. Washburn 1-27-05
 Signature of County Executive Date

for Feb

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

January 10, 2005

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

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Alcoa v. LGPAC				
	\$12.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$12.50
		\$0.00	\$0.00	\$0.00
				\$12.50
REFERENCE: Blount County Mayor				
	\$3,362.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$3,362.50
		\$0.00	\$0.00	\$0.00
				\$3,362.50
REFERENCE: Building Commissioner				
	\$50.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$50.00
		\$0.00	\$0.00	\$0.00
				\$50.00
REFERENCE: County Commission				
	\$950.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$950.00
		\$0.00	\$0.00	\$0.00
				\$950.00
REFERENCE: Day v. Commission				
	\$25.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$25.00
		\$0.00	\$0.00	\$0.00
				\$25.00

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: French v. Blount #1	\$62.50 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$62.50 \$0.00 \$62.50
REFERENCE: French v. Blount #2	\$25.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$25.00 \$0.00 \$25.00
REFERENCE: Human Resources	\$287.50 \$7.90	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$295.40 \$0.00 \$295.40
REFERENCE: Manufacturers v. Blount	\$62.50 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$62.50 \$0.00 \$62.50
REFERENCE: Matthews v. Blount	\$100.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$100.00 \$0.00 \$100.00
REFERENCE: Public Building Authority	\$337.50 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$337.50 \$0.00 \$337.50
REFERENCE: Planning Department	\$337.50 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$337.50 \$0.00 \$337.50

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Property Assessor				
	\$12.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$12.50
		\$0.00	\$0.00	\$0.00
				\$12.50
REFERENCE: Purchasing Department				
	\$937.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$937.50
		\$0.00	\$0.00	\$0.00
				\$937.50
REFERENCE: Sheriff's Department				
	\$612.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$612.50
		\$0.00	\$0.00	\$0.00
				\$612.50
REFERENCE: United Air v. Blount				
	\$125.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$125.00
		\$0.00	\$0.00	\$0.00
				\$125.00
GRAND TOTAL	\$7,300.00	\$0.00	\$0.00	\$0.00
	\$7.90	\$0.00	\$0.00	\$7,307.90
		\$0.00	\$0.00	\$0.00
				<u>\$7,307.90</u>

RESOLUTION No. _____

Sponsored by Commissioners: Dennis Cardin and John Keeble

A RESOLUTION TO AMEND THE GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for the purchase of three (3) new flag poles by the maintenance department for Blount County Government; and

WHEREAS, it is deemed to be in the best interest of Blount County to amend the General County Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 20th day of January 2005, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-499998-00000 Fund Balance..... **\$7,500.00**

APPROPRIATION:

101-091190-518000-00000 Maintenance Capital **\$7,500.00**

Duly authorized and approved the 20th day of January 2005.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date