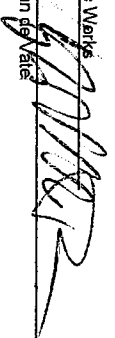


TO: BOARD OF COMMISSIONERS

DEPARTMENT: Engineering & Public Works

AUTHORIZING SIGNATURE: 

Dwight Van der Vort

26-Sep-17

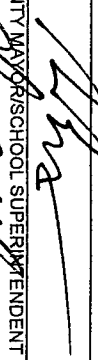
The following line-item budget transfer is requested in the budget for:

PROJECT	UNIT	FROM		NAME	AMOUNT		UNIT	TO		PROJECT TASK
		EXPENSE ACCOUNT	ACCOUNT		FROM	TO		EXPENSE ACCOUNT	ACCOUNT	
na	1711460	579100	TDOT Partnerships-Infrastruct	\$ 125,000.00	\$ 125,000.00	1711460	539900	TDOT Partnerships-0th Prof Sv	na	
					\$ 125,000.00	\$ 125,000.00	TOTALS MUST EQUAL			

REMARKS/JUSTIFICATION FOR REQUEST:

This transfer is needed to move available funds from Infrastructure to professional services to pay for preliminary engineering on a TDOT contract for safety improvements on Lovell Road at Parkside Drive.

APPROVED:


COUNTY MAYOR/SCHOOL SUPERINTENDENT

10/11/17
DATE

APPROVED AS TO AVAILABILITY OF FUNDS:


DIRECTOR OF FINANCE

10/11/17
DATE

APPROVED FOR TRANSFER OF FUNDS:


COMMISSION CHAIRMAN/SCHOOL BOARD

10/11/17
DATE

Handwritten signature and date: 10-24-17

TO: FINANCE COMMITTEE

DEPARTMENT: Parks & Rec

DATE: 12-Sep-17

AUTHORIZING SIGNATURE:

The following line-item budget transfer is requested in the budget for:

PROJECT TASK	UNIT	FROM		TO		UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
		EXPENSE ACCOUNT	AMOUNT FROM	AMOUNT TO	EXPENSE ACCOUNT				
1710243		579950	131,590.75	7,581.06	1710243	530200	ADVERTISING		
				28,059.05	1710243	570600	BUILDINGS		
				95,950.64	1710241	530900	CONTRACT WITH OTHER		
TOTALS			\$ 131,590.75	\$ 131,590.75	(TOTALS MUST EQUAL)				

REMARKS/JUSTIFICATION FOR REQUEST:
Funding was placed in wrong phase

APPROVED:

COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 9-22-17

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE: 9/19/17


APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE: 10/23/17

TO: BOARD OF COMMISSIONERS

DEPARTMENT: Engineering & Public Works

AUTHORIZING SIGNATURE: 

Dwight Van de Velde

20-Sep-17

The following line-item budget transfer is requested in the budget for:

PROJECT	UNIT	FROM		NAME	AMOUNT		UNIT	TO		PROJECT TASK
		EXPENSE ACCOUNT	EXPENSE ACCOUNT		FROM	TO		EXPENSE ACCOUNT	EXPENSE ACCOUNT	
na	1710840	579100	Stormwater - Infrastructure	\$ 997,670.17	\$ 997,670.17	1710840	539900	Stormwater - Prof. Svcs	na	
na	1710840	571500	Stormwater - Land	\$ 4,545.00	\$ 4,545.00	1710840	539900	Stormwater - Prof. Svcs	na	
				\$ 1,002,215.17	\$ 1,002,215.17	(TOTALS MUST EQUAL)				

REMARKS/JUSTIFICATION FOR REQUEST:
These transfers are needed to move available dollars into service object code.

APPROVED:

COUNTY MAYOR/SCHOOL SUPERINTENDENT

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

APPROVED FOR TRANSFER OF FUNDS

COMMISSION CHAIRMAN/SCHOOL BOARD

DATE 9/27/17

DATE 9/26/17

DATE 10/23/17

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department

DATE: 9/18/2017

AUTHORIZING SIGNATURE:



The following line-item budget transfer is requested in the budget for:

FROM				TO					
PROJECT TASK	UNIT	EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
	1015400	518900	Full Time Regular	21,745.44	10,701.28	1015403	518900	Part Time Seasonal	
					3,769.16	1015403	520100	Social Security	
					7,275.00	1015403	520700	Health Ins	
TOTALS				21,745.44	21,745.44	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST: Funding Employee RN position

APPROVED: 

COUNTY MAYOR

DATE: 9/27/17

APPROVED AS TO AVAILABILITY OF FUNDS 

DIRECTOR OF FINANCE

DATE: 9/26/17

APPROVED FOR TRANSFER OF FUNDS 

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE: 10/23/17

TO: BOARD OF COMMISSIONERS

DEPARTMENT: WORKERS' COMPENSATION

AUTHORIZING SIGNATURE:

Richard B. Pennington

DATE: 10/5/17

The following line-item budget transfer is requested in the budget for:

PROJECT TASK	UNIT	FROM		TO		UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO				
	2660020	530900	Contact with Other Agencies	6,700.00	6,700.00	2660020	518900	Full Time Regular Pay	
				TOTALS	6,700.00	6,700.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:

Pay increase due to an increase in responsibilities by taking on Knox County Schools workers' compensation claims, resulting in a cost savings to Knox County.

APPROVED: *[Signature]*
COUNTY MAYOR/SCHOOL SUPERINTENDENT

APPROVED AS TO AVAILABILITY OF FUNDS: *[Signature]*
DIRECTOR OF FINANCE

APPROVED FOR TRANSFER OF FUNDS: *[Signature]*
COMMISSION CHAIRMAN/SCHOOL BOARD

DATE: 10/11/17

DATE: 10/6/17

DATE: 10/23/17

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

AUTHORIZING SIGNATURE: *Chas Call*

DATE: 21-Sep-17

FY17

The following line-item budget transfer is requested in the budget for:

PROJECT TASK	UNIT	FROM		TO		PROJECT TASK		
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO		UNIT	EXPENSE ACCOUNT
	1310210	530900	Contract With Other Agencies	10,818.00	\$ 10,818.00	1310210	559171	Transfer to Public Improvement
				TOTALS \$	10,818.00	\$ 10,818.00	(TOTALS MUST EQUAL)	

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes FY17.

APPROVED:

[Signature]
COUNTY MAJOR SCHOOL SUPERINTENDENT

APPROVED AS TO AVAILABILITY OF FUNDS

[Signature]
DIRECTOR OF FINANCE

APPROVED FOR TRANSFER OF FUNDS

[Signature]
CHAIRMAN FINANCE COMMITTEE/SCHOOL BOARD

DATE: 9/27/17

DATE: 9/26/17

DATE: 10/23/17

2551

TO: BOARD OF COMMISSIONERS

DEPARTMENT: Engineering & Public Works

AUTHORIZING SIGNATURE:

Dwight Vangie Vate
Dwight Vangie Vate

20-Sep-17

The following line-item budget transfer is requested in the budget for:

PROJECT	UNIT	EXPENSE ACCOUNT	NAME	AMOUNT		UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
				FROM	TO				
na	1160320	539900	Litter Grant Co. - Chh Prof Svcs	\$ 25,000.00	\$	1160310	518900	Tire Transfer - Full Time Reg	na
					\$ 17,429.00	1160320	516900	Litter Grant Co - Part Time	na
				\$ 25,000.00					
				\$ 25,000.00					
				\$ 25,000.00					
				\$ 25,000.00	\$ 25,000.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
These transfers are needed to move available dollars into proper codes for temporary employees for litter pickup and for tire program coordinator position.

APPROVED: *[Signature]*
COUNTY MAYOR/SCHOOL SUPERINTENDENT

APPROVED AS TO AVAILABILITY OF FUNDS:
[Signature]
DIRECTOR OF FINANCE

APPROVED FOR TRANSFER OF FUNDS:
[Signature]
COMMISSION CHAIRMAN/SCHOOL BOARD

DATE: 9/27/17

DATE: 9/28/17

DATE: 10/23/17