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**OF AUGUST 2011**

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TO: FINANCE COMMITTEE

DEPARTMENT: Health Department

DATE: 8/1/2011

AUTHORIZING SIGNATURE:

*John T. Meyer*

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
	1015403	518900	Full Time Regular Salaries	40,486.00	40,486.00	1015463	518900	Full Time Regular Salaries
	1015403	520100	Social Security	4,048.60	4,048.60	1015463	520100	Social Security
	1015403	520600	Life Insurance	100.00	100.00	1015463	520600	Life Insurance
	1015403	520700	Health Insurance	12,285.00	12,285.00	1015463	520700	Health Insurance
	1015403	521100	Retirement	2,429.16	2,429.16	1015463	521100	Retirement
TOTALS				59,348.76	59,348.76	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST: To move budget dollars to cover an employee's move to accounting unit within the Health Department. This salary will be reimbursed through grant dollars.

APPROVED:

*Lin Bora*

COUNTY MAYOR

8/3/11

DATE

APPROVED AS TO AVAILABILITY OF FUNDS

*John T. Meyer*

DIRECTOR OF FINANCE

8-4-11

DATE

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

2

TO: FINANCE COMMITTEE

DEPARTMENT: Finance & Purchasing Department

DATE: 15-Jul-11

AUTHORIZING SIGNATURE:

*John Troger*

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

PROJECT TASK	UNIT	FROM		NAME	TO		UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
		EXPENSE ACCOUNT	AMOUNT FROM		AMOUNT TO	EXPENSE ACCOUNT				
FINANCE DEPARTMENT										
	1015710	518900	Salaries	4,800.50	4,800.50	1016010	518900	Salaries		
	1015710	520100	Social Security	372.00	372.00	1016010	520100	Social Security		
	1015710	521100	Retirement	288.00	288.00	1016010	521100	Retirement		
	1015710	518600	Longevity	500.00	500.00	1016010	518600	Longevity		
	1015710	520750	Health Ins - Silver	5,824.00	5,824.00	1016010	520750	Health Ins - Silver		
	1015710	521155	Voluntary Ret Match	878.08	878.08	1016010	521155	Voluntary Ret Match		
TOTALS				12,662.58	12,662.58	(TOTALS MUST EQUAL)				

REMARKS/JUSTIFICATION FOR REQUEST:

Transferring employee from the Finance Department to the Purchasing Department

APPROVED:

*Lin B...*

8/3/11

COUNTY MAYOR/SCHOOL SUPERINTENDENT

APPROVED AS TO AVAILABILITY OF FUNDS

*John Troger*

7-20-11

DIRECTOR OF FINANCE

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, COMMISSION/SCHOOL BOARD

DATE

3

TO: FINANCE COMMITTEE

DEPARTMENT: Information Technology

DATE: 13-Jul-11

AUTHORIZING SIGNATURE:

*Robert T. Moore*

FY '12

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

PROJECT TASK	UNIT	FROM			TO				
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
	1017910	539930	Other Services Daily Ops	\$ 30,500.00	\$ 30,500.00	1017910	516900	Part Time Pay	
				TOTALS \$ 30,500.00	\$ 30,500.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Transferring consultant budget dollars to part-time pay to cover Senior Software Developer/Analysis in the Court System

APPROVED: *Lin B...*  
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 8/3/11

APPROVED AS TO AVAILABILITY OF FUNDS

*John Trojan*  
DIRECTOR OF FINANCE

DATE: 8-4-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

4

TO: FINANCE COMMITTEE

DEPARTMENT: PROPERTY ASSESSOR

DATE: 8.2.11

AUTHORIZING SIGNATURE: *John DeCruz*

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

PROJECT TASK	UNIT	FROM		NAME	AMOUNT		UNIT	EXPENSE ACCOUNT		NAME	PROJECT TASK
		EXPENSE ACCOUNT	AMOUNT FROM		AMOUNT TO	EXPENSE ACCOUNT					
	1018310	4899		Part-time Intern	5000.00	5000.00	1018330	4803		VICTOR CARTER	
TOTALS					\$5000.-	\$5000.-	(TOTALS MUST EQUAL)				

REMARKS/JUSTIFICATION FOR REQUEST:

being charged to this project.

APPROVED:

*Lin Boring*  
COUNTY MAYOR/SCHOOL SUPERINTENDENT

8/4/11  
DATE

APPROVED AS TO AVAILABILITY OF FUNDS

APPROVED FOR TRANSFER OF FUNDS

*John Troger*  
DIRECTOR OF FINANCE  
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

8-4-11  
DATE

TO: FINANCE COMMITTEE

DEPARTMENT: Public Defender

DATE: 8-Jul-11

AUTHORIZING SIGNATURE:

*Mark Stephens*  
Mark Stephens, District Public Defender

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

PROJECT TASK	UNIT	FROM			TO				
		EXPENSE ACCOUNT	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	PROJECT TASK		
	1018510	514000	Salary/Supplements	-2,916.34	2,916.34	1018510	559900	Other	
	1018510	516900	Part Time Seasonal/Occasional	-79,779.00	79,779.00	1018510	559900	Other	
	1018510	518900	Full Time Regular Pay	-96,951.09	96,951.09	1018510	559900	Other	
	1018510	533500	Services-Maint Bldg/Grounds	-1,271.97	1,271.97	1018510	539900	Other	
	1018510	539900	Other Professional Services	-7,000.00	7,000.00	1018510	539900	Other	
	1018510	539930	Other Svcs Related to Daily Opns	-3,000.00	3,000.00	1018510	539900	Other	
	1018510	542900	Educational Materials	-4,400.00	4,400.00	1018510	539900	Other	
	1018510	535500	Employee Travel/Training	-10,000.00	10,000.00	1018510	530700	Communications & IT Related	
TOTALS				-205,318.40	205,318.40	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Transfer of FY12 adopted budget to match expected actual expenditures.

APPROVED:

*Lin Rhy*  
COUNTY EXECUTIVE/SCHOOL SUPERINTENDENT

*8/9/11*  
DATE

APPROVED AS TO AVAILABILITY OF FUNDS

*John Truger*  
DIRECTOR OF FINANCE

*8-4-11*  
DATE

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

Postcard  
BSE # 38-11

DEPARTMENT: Knox County Sheriff's Office

DATE: 7/7/2011

AUTHORIZING SIGNATURE:

*Jimmy "D.D." Jones* (Signature)  
Various Accounts

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				
	1018903	516900	PAYPART	-24,346.00		1018921	516900	PAYPART	
	1018903	518600	PAYLONG	-23,900.00		1018921	518600	PAYLONG	
	1018903	518900	FULLREGPAY	-5,954,843.00		1018921	518900	PAYREGPAY	
	1018903	518975	PAYOTHER	-244,334.00		1018921	518975	PAYOTHER	
	1018903	520100	FRSOCIALT	-424,789.00		1018921	520100	FRSOCIALT	
	1018903	520600	FRLIFE	-9,704.00		1018921	520600	FRLIFE	
	1018903	520740	FRHEALCON	-29,757.00		1018921	520740	FRHEALCON	
TOTALS				-6,711,673.00	6,711,673.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Combining all salary/benefit accounts in KCSO budget for FY2012

APPROVED:

*Lin B...* (Signature)  
COUNTY EXECUTIVE/SCHOOL SUPERINTENDENT

DATE: 8/3/11

APPROVED AS TO AVAILABILITY OF FUNDS

*John Trayer* (Signature)  
DIRECTOR OF FINANCE

DATE: 8-4-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

DEPARTMENT: Knox County Sheriff's Office

DATE: 7/7/2011

AUTHORIZING SIGNATURE:

*Jimmy J. Jones*

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

FROM				TO					
PROJECT TASK	UNIT	EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
	1018903	520745	FRHEALTHCHO	-204,659.00		1018921	520745	FRHEALCHO	
	1018903	520750	FRHEALSIL	-904,267.00		1018921	520750	FRHEALSIL	
	1018903	521100	FRRETIRE	-520,726.00		1018921	521100	FRRETIRE	
	1018903	521155	FRRETVOL	-65,474.24		1018921	521155	FRRETVOL	
	1018903	529875	FROTHBEN	-60,229.00		1018921	529875	FROTHBEN	
	1018960	518600	PAYLONG	-31,100.00		1018921	518600	PAYLONG	
	1018960	518900	FULLREGPAY	-14,450,244.00		1018921	518900	FULLREGPAY	
TOTALS				-16,236,699.24	16,236,699.24	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Combining all salary/benefit accounts in KCSO budget for FY2012

APPROVED:

*Ken B...*  
COUNTY EXECUTIVE/SCHOOL SUPERINTENDENT

DATE

8/3/11

APPROVED AS TO AVAILABILITY OF FUNDS

*Steve Troger*  
DIRECTOR OF FINANCE

DATE

8-4-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

8

DEPARTMENT: Knox County Sheriff's Office

DATE: 7/7/2011

AUTHORIZING SIGNATURE:

*Jimmy "J.J." Jones* "J.J. Jones" *MR*  
 Various Accounts

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
	1018960	520100	FRSOCIALT	-1,022,746.00	1,022,746.00	1018921	520100	FRSOCIALT	
	1018960	520600	FRLIFE	-25,830.00	25,830.00	1018921	520600	FRLIFE	
	1018960	520740	FRHEALCON	-171,444.00	171,444.00	1018921	520740	FRHEALCON	
	1018960	520745	FRHEALCHO	-300,937.00	300,937.00	1018921	520745	FRHEALCHO	
	1018960	520750	FRHEALSIL	-2,700,698.00	2,700,698.00	1018921	520750	FRHEALSIL	
	1018960	521100	FRRETIRE	-1,802,622.00	1,802,622.00	1018921	521100	FRRETIRE	
	1018960	521155	FRRETVOL	-30,785.82	30,785.82	1018921	521155	FRRETVOL	
TOTALS				-6,055,062.82	6,055,062.82	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Combining all salary/benefit accounts in KCSO budget for FY2012

APPROVED:

*Lin B...*  
 COUNTY EXECUTIVE/SCHOOL SUPERINTENDENT

DATE

8/3/11

APPROVED AS TO AVAILABILITY OF FUNDS

*John Troys*  
 DIRECTOR OF FINANCE

DATE

8-4-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

9

DEPARTMENT: Knox County Sheriff's Office

DATE: 7/7/2011

AUTHORIZING SIGNATURE:

*Jimmy "JJ" Jones* (Signature)  
 Various Accounts

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
	1018993	518900	FULLREGPAY	-208,367.00					
	1018993	520100	FRSOCIALT	-13,967.00					
	1018993	520600	FRLIFE	-403.00					
	1018993	520750	FRHEALSIL	-77,987.00					
	1018993	521100	FRRETIRE	-28,760.00					
TOTALS				-329,484.00	329,484.00				
				(TOTALS MUST EQUAL)					

REMARKS/JUSTIFICATION FOR REQUEST:

Combining all salary/benefit accounts in KCSO budget for FY2012

APPROVED:

*Ann Borg* (Signature)  
 COUNTY EXECUTIVE/SCHOOL SUPERINTENDENT

DATE

8/3/11

APPROVED AS TO AVAILABILITY OF FUNDS

*Paul Troys* (Signature)  
 DIRECTOR OF FINANCE

DATE

8-4-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

10

DEPARTMENT: Knox County Sheriff's Office

DATE: 7/7/2011

AUTHORIZING SIGNATURE:

*Jimmy 'JJ' Jones* (Signature)

Various Accounts

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
	1018995	518600	PAYLONG	-2,200.00					
	1018995	518900	FULLREGPAY		2,200.00	1018921	518600	PAYLONG	
	1018995	520100	FRSOCIALT	-32,602.00					
	1018995	520600	FRLIFE	-845.00					
	1018995	520750	FRHEALSIL	-101,920.00					
	1018995	521100	FRRETIRE	-42,999.00					
	1018995	521155	FRRETIVOL	-7,502.56					
TOTALS				-645,006.56	645,006.56				
				(TOTALS MUST EQUAL)					

REMARKS/JUSTIFICATION FOR REQUEST:

Combining all salary/benefit accounts in KCSO budget for FY2012

APPROVED:

*Lin B...* (Signature)  
COUNTY EXECUTIVE/SCHOOL SUPERINTENDENT

DATE: 8/3/11

APPROVED AS TO AVAILABILITY OF FUNDS

*Open T...* (Signature)  
DIRECTOR OF FINANCE

DATE: 8-4-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE