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**FISCAL YEAR 2011**

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TO: FINANCE COMMITTEE

DEPARTMENT: ADA

DATE: 12-Jul-11

AUTHORIZING SIGNATURE: X Frances Foglia

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

| PROJECT TASK | UNIT    | FROM    |        |             | TO        |                     |                 |                       |              |
|--------------|---------|---------|--------|-------------|-----------|---------------------|-----------------|-----------------------|--------------|
|              |         | EXPENSE | NAME   | AMOUNT FROM | AMOUNT TO | UNIT                | EXPENSE ACCOUNT | NAME                  | PROJECT TASK |
|              | 1013320 | 535500  | Travel | -975.00     | 195.00    | 1013320             | 518900          | Salary                |              |
|              |         |         |        |             | 180.00    | 1013320             | 520750          | Health Ins - silver   |              |
|              |         |         |        |             | 600.00    | 1013320             | 542900          | Educational Materials |              |
| TOTALS       |         |         |        | -975.00     | 975.00    | (TOTALS MUST EQUAL) |                 |                       |              |

REMARKS/JUSTIFICATION FOR REQUEST:

Line item transfer to close fiscal year 2011

APPROVED:

Lin B...  
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 8/3/11

APPROVED AS TO AVAILABILITY OF FUNDS

John D...  
DIRECTOR OF FINANCE

DATE: 8-4-11

APPROVED FOR TRANSFER OF FUNDS

Pat Lanson  
CHAIRMAN, COMMISSION/SCHOOL BOARD

DATE

B5E 12-2402

Pat Lanson

TO: FINANCE COMMITTEE  
 DEPARTMENT: Attorney General  
 AUTHORIZING SIGNATURE: Sam Bardsley  
 DATE: 1-Aug-11

BSE# 2655

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 |
|              | 1010010 | 543500          | Office Supplies & Minor Equipment | 276.00      | 276.00    | 1010010             | <del>528825</del> | Other Benefits Allowances |              |
| TOTALS       |         |                 |                                   | -276.00     | 276.00    | (TOTALS MUST EQUAL) |                   |                           |              |

REMARKS/JUSTIFICATION FOR REQUEST:  
 Clearing negative balances to close FY 2011

APPROVED: *Lin Ross* COUNTY MAYOR/SCHOOL SUPERINTENDENT DATE: 8/4/11  
 APPROVED AS TO AVAILABILITY OF FUNDS: *John Troger* DIRECTOR OF FINANCE DATE: 8-4-11  
 APPROVED FOR TRANSFER OF FUNDS: \_\_\_\_\_ CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD DATE: \_\_\_\_\_

2

TO: FINANCE COMMITTEE

DEPARTMENT: Attorney General Office

DATE: 12-Jul-11

AUTHORIZING SIGNATURE:

*John Bunker*

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 |
|              | 1010010 | 518900          | Salary and Wages | -32,800.00  | 39,600.00 | 1010010             | 535500          | Travel |              |
|              | 1010010 | 529800          | Auto Allowance   | -5,000.00   |           |                     |                 |        |              |
|              | 1010010 | 529875          | Other Benefits   | -1,800.00   |           |                     |                 |        |              |
| TOTALS       |         |                 |                  | -39,600.00  | 39,600.00 | (TOTALS MUST EQUAL) |                 |        |              |

REMARKS/JUSTIFICATION FOR REQUEST:

Line item transfer to close fiscal year 2011

APPROVED:

*John Bunker*

DATE

8/3/11

APPROVED AS TO AVAILABILITY OF FUNDS

COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

8-4-11

APPROVED FOR TRANSFER OF FUNDS

DIRECTOR OF FINANCE

DATE

3

4

BSE 12-24-11

TO: FINANCE COMMITTEE

BUE# 2625

DEPARTMENT: Attorney General

DATE: 1-Aug-11

AUTHORIZING SIGNATURE: *Sam Bensch*

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           |
|              | 1010010 | 543500          | Office Supplies & Minor Equipment | 276.00      | 276.00    | 1010010             | 539875 | Other Benefits Allowances |
| TOTALS       |         |                 |                                   | -276.00     | 276.00    | (TOTALS MUST EQUAL) |        |                           |

REMARKS/JUSTIFICATION FOR REQUEST:  
Cleaning negative balances to close FY 2011

APPROVED: *Jim Bue*  
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 8/3/11

APPROVED AS TO AVAILABILITY OF FUNDS  
DIRECTOR OF FINANCE *John Traylor*

DATE: 8-4-11

APPROVED FOR TRANSFER OF FUNDS  
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

TO: FINANCE COMMITTEE

DEPARTMENT: Building Maintenance

AUTHORIZING SIGNATURE: *[Signature]*

DATE: 12-Jul-11

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

| PROJECT TASK | UNIT    | FROM    |                       |             | TO        |                     |                 |                                  |              |
|--------------|---------|---------|-----------------------|-------------|-----------|---------------------|-----------------|----------------------------------|--------------|
|              |         | EXPENSE | NAME                  | AMOUNT FROM | AMOUNT TO | UNIT                | EXPENSE ACCOUNT | NAME                             | PROJECT TASK |
|              | 1016030 | 530700  | Communications        | -4,800.00   | 5,772.00  | 1016030             | 518900          | Building Maint - Salaries        |              |
|              | 1016030 | 550200  | Insurance Related Exp | -450.00     | 842.00    | 1016030             | 520100          | Building Maint - Social Security |              |
|              | 1016030 | 551400  | Depreciation          | -300.00     |           |                     |                 |                                  |              |
|              | 1016030 | 541600  | HVAC Supplies         | -1,064.00   |           |                     |                 |                                  |              |
| TOTALS       |         |         |                       | -6,614.00   | 6,614.00  | (TOTALS MUST EQUAL) |                 |                                  |              |

REMARKS/JUSTIFICATION FOR REQUEST:

Line item transfer to close fiscal year 2011

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

DATE: *8/3/11*

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

DATE: *8-4-11*

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, COMMISSION/SCHOOL BOARD

DATE

5

10

BJE 12-24

TO: FINANCE COMMITTEE

DEPARTMENT: Circuit Court Clerk

DATE: 27-Jul-11

BSE# 2625

AUTHORIZING SIGNATURE:

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 |
|              | 1010310 | 543500          | Office Supplies            | \$ 4,000.00  | \$ 4,000.00  | 1010320             | 539900          | Other Professional Services |              |
|              | 1010330 | 543500          | Office Supplies            | 1,000.00     | 1,000.00     | 1010320             | 539900          | Other Professional Services |              |
|              | 1010330 | 520745          | Self Ins Hosp - Choice     | 3,150.00     | 3,150.00     | 1010330             | 518900          | Full Time Salaries          |              |
|              | 1010330 | 539930          | Other Services - Daily Ops | 2,690.00     | 2,690.00     | 1010330             | 518900          | Full Time Salaries          |              |
| TOTALS       |         |                 |                            | \$ 10,840.00 | \$ 10,840.00 | (TOTALS MUST EQUAL) |                 |                             |              |

REMARKS/JUSTIFICATION FOR REQUEST:  
Clearing negative balances to close out fiscal year 2011.

APPROVED:

COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 8/4/11

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE: 8-4-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEESCHOOL BOARD

DATE

TO: FINANCE COMMITTEE

DEPARTMENT: Codes Adm, Dirty Lot Ordinance, & Wastewater

DATE: 12-Jul-11

AUTHORIZING SIGNATURE:

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

| PROJECT TASK | UNIT    | FROM    |                             |             | TO                            |         |                 |                             |              |
|--------------|---------|---------|-----------------------------|-------------|-------------------------------|---------|-----------------|-----------------------------|--------------|
|              |         | EXPENSE | NAME                        | AMOUNT FROM | AMOUNT TO                     | UNIT    | EXPENSE ACCOUNT | NAME                        | PROJECT TASK |
|              | 1017530 | 520740  | Code Adm - Health Ins       | -10,370.00  | 6,883.00                      | 1017530 | 518900          | Code Adm - Salaries         |              |
|              | 1017530 | 545200  | Code Adm - Utilities        | -5,000.00   | 4,040.00                      | 1017710 | 545200          | Wastewater - Utilities      |              |
|              | 1017530 | 535500  | Code Adm = Travel           | -5,000.00   | 14,575.00                     | 1017720 | 518900          | Dirty Lot - Salaries        |              |
|              | 1017720 | 533500  | Dirty Lot - Maint of Bid    | -1,500.00   | 2,499.00                      | 1017720 | 520100          | Dirty Lot - Social Security |              |
|              | 1017720 | 543500  | Dirty Lot - Office Supplies | -3,500.00   |                               |         |                 |                             |              |
|              | 1017530 | 542900  | Code Adm - Educational Mat  | -2,627.00   |                               |         |                 |                             |              |
| TOTALS       |         |         |                             | -27,997.00  | 27,997.00 (TOTALS MUST EQUAL) |         |                 |                             |              |

REMARKS/JUSTIFICATION FOR REQUEST:

Line item transfer to close fiscal year 2011

APPROVED:

COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 8/3/11

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE: 8-4-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, COMMISSION/SCHOOL BOARD

DATE

7

12

BSE 12-2402

Lg MB



TO: FINANCE COMMITTEE

DEPARTMENT: Criminal Court Clerk

DATE: 1-Aug-11

ISE# 2641

AUTHORIZING SIGNATURE:

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

*Steph R. McCreedy*

| PROJECT TASK | UNIT    | FROM            |                                 | TO           |                 | UNIT                | EXPENSE ACCOUNT | NAME                        | PROJECT TASK |
|--------------|---------|-----------------|---------------------------------|--------------|-----------------|---------------------|-----------------|-----------------------------|--------------|
|              |         | EXPENSE ACCOUNT | AMOUNT FROM                     | AMOUNT TO    | EXPENSE ACCOUNT |                     |                 |                             |              |
|              | 1016940 | 559900          | Other                           | \$ 5,000.00  | \$ 5,000.00     | 1011530             | 534800          | Postage and Freight         |              |
|              | 1011520 | 533600          | Equipment-Rent/Repair/Maint     | 8,000.00     | 8,000.00        | 1011510             | 534800          | Postage and Freight         |              |
|              | 1011520 | 535100          | Rent/Space Bldgs                | 1,000.00     | 1,000.00        | 1011510             | 543500          | Office Supplies Minor Equip |              |
|              | 1011520 | 539930          | Other Services Daily Operations | 4,000.00     | 4,000.00        | 1011530             | 530700          | Communications & IT Related |              |
|              | 1011520 | 542900          | Educational Materials           | 500.00       | 500.00          | 1011530             | 534800          | Postage and Freight         |              |
|              | 1011530 | 543500          | Office Supplies Minor Equip     | 4,000.00     | 4,000.00        | 1011530             | 533700          | Maintenance Office Equip    |              |
| TOTALS       |         |                 |                                 | \$ 22,500.00 | \$ 22,500.00    | (TOTALS MUST EQUAL) |                 |                             |              |

REMARKS/JUSTIFICATION FOR REQUEST:  
Clearing negative balances to close out fiscal year 2011.

APPROVED:

*[Signature]*  
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

8/4/11

APPROVED AS TO AVAILABILITY OF FUNDS

*[Signature]*  
DIRECTOR OF FINANCE

DATE

8-4-11

APPROVED FOR TRANSFER OF FUNDS

*[Signature]*  
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

TO: FINANCE COMMITTEE

DEPARTMENT: Education Summit

DATE: 12-Jul-11

BJE# 2608

AUTHORIZING SIGNATURE:

*John Troger*

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

| FROM         |         |         |                      | TO            |              |                     |                 |                   |              |
|--------------|---------|---------|----------------------|---------------|--------------|---------------------|-----------------|-------------------|--------------|
| PROJECT TASK | UNIT    | EXPENSE | NAME                 | AMOUNT FROM   | AMOUNT TO    | UNIT                | EXPENSE ACCOUNT | NAME              | PROJECT TASK |
|              | 1013380 | 530900  | Contract with others | -2,641,874.00 | 2,641,874.00 | 1013380             | 559015          | Transfer - School |              |
| TOTALS       |         |         |                      | -2,641,874.00 | 2,641,874.00 | (TOTALS MUST EQUAL) |                 |                   |              |

REMARKS/JUSTIFICATION FOR REQUEST:

Line item transfer to reclassify the transfer to Schools for the Education summit - Contribution for the Great Schools Initiatives to the Krok Co. Board of Education (No change to amounts - just the transfer classification).  
8/4/11

APPROVED:

*John Troger*

COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

APPROVED AS TO AVAILABILITY OF FUNDS

*John Troger*

DIRECTOR OF FINANCE

DATE

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, COMMISSION/SCHOOL BOARD

DATE

10

TO: FINANCE COMMITTEE

DEPARTMENT: Engineering & Public Works

AUTHORIZING SIGNATURE:

DATE: 12-Jul-11

BT # 2392  
PD 12  
15y 11

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 |
|              | 1310130 | 518900          | Stormwater Mgt - Salaries      | -55,000.00  | 26,318.00  | 1310110             | 518900          | Hwy Adm -Salaries                            |              |
|              | 1310210 | 518900          | Highway/Bridge Maint- Salaries | -60,000.00  | 3,552.00   | 1310110             | 520100          | Hwy Adm - Social Security                    |              |
|              | 1310130 | 520745          | Stormwater Mgt - Health Ins    | -19,000.00  | 2,440.00   | 1310120             | 518900          | Project Manager - Salary                     |              |
|              | 1310320 | 579100          | Bridge Const - Infrastructure  | -44,883.00  | 1,000.00   | 1310120             | 545200          | Project Manager - Utilities & Fuel           |              |
|              |         |                 |                                |             | 10,000.00  | 1310130             | 533300          | Stormwater Mgt- Licenses                     |              |
|              |         |                 |                                |             | 3,000.00   | 1310130             | 543500          | Stormwater Mgt - Office Supplies             |              |
|              |         |                 |                                |             | 15,650.00  | 1310210             | 520750          | Highway/Bridge Maint-Health Ins Silver       |              |
|              |         |                 |                                |             | 20,000.00  | 1310210             | 533800          | Highway/Bridge Maint-Vehicle Repair          |              |
|              |         |                 |                                |             | 14,240.00  | 1310210             | 559000          | Transfer - Engery Savings Contract           |              |
|              |         |                 |                                |             | 1,740.00   | 1310220             | 518900          | Traffic Control - Salaries                   |              |
|              |         |                 |                                |             | 943.00     | 1310220             | 520100          | Traffic Control - Social Security            |              |
|              |         |                 |                                |             | 80,000.00  | 1310320             | 530900          | Bridge Const - Contracts with Other Agencies |              |
| TOTALS       |         |                 |                                | -178,883.00 | 178,883.00 | (TOTALS MUST EQUAL) |                 |  |              |

REMARKS/JUSTIFICATION FOR REQUEST:

Line item transfer to close fiscal year 2011 - *Re classifying amounts within Engineering & Public Works*

APPROVED:

COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 8/3/11

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE: 8-8-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, COMMISSION/SCHOOL BOARD

DATE

11

TO:

FINANCE COMMITTEE

DEPARTMENT:

Engineering & Public Works

DATE: 1-Aug-11

AUTHORIZING SIGNATURE:

*[Signature]* 8/1/11

BTE# 2630  
PD 12  
EY 11

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

| PROJECT TASK | UNIT    | EXPENSE ACCOUNT | NAME                              | FROM         |      | TO           |    | UNIT                | EXPENSE ACCOUNT | NAME                     | PROJECT TASK |
|--------------|---------|-----------------|-----------------------------------|--------------|------|--------------|----|---------------------|-----------------|--------------------------|--------------|
|              |         |                 |                                   | AMOUNT       | FROM | AMOUNT       | TO |                     |                 |                          |              |
|              | 1310130 | 530700          | Communications & IT Related       | \$ 1,000.00  |      | \$ 1,000.00  |    | 1310130             | 542200          | Food                     |              |
|              | 1310210 | 516900          | Part Time Seasonal                | 373.00       |      | 373.00       |    | 1310210             | 520100          | Social Security          |              |
|              | 1310410 | 529800          | Auto Allowance                    | 411.00       |      | 411.00       |    | 1310210             | 520100          | Social Security          |              |
|              | 1310220 | 541650          | Construction Heavy Maint          | 3,000.00     |      | 3,000.00     |    | 1310220             | 539930          | Other Services Daily Ops |              |
|              | 1310120 | 529800          | Auto Allowance                    | 1,037.00     |      |              |    |                     |                 |                          |              |
|              | 1310130 | 518900          | Full Time Regular Pay             | 708.00       |      |              |    |                     |                 |                          |              |
|              | 1310130 | 521100          | Retirement                        | 907.00       |      |              |    |                     |                 |                          |              |
|              | 1310410 | 516900          | Part Time Seasonal                | 609.00       |      |              |    |                     |                 |                          |              |
|              | 1310410 | 529800          | Auto Allowance                    | 525.00       |      |              |    |                     |                 |                          |              |
|              | 1310210 | 541650          | Construction Heavy Maint          | 16,000.00    |      |              |    |                     |                 |                          |              |
|              | 1310220 | 543100          | Safety & Law Enforcement Supplies | 8,000.00     |      |              |    |                     |                 |                          |              |
|              | 1310120 | 535500          | Employee Travel Educational Tr    | 3,000.00     |      |              |    |                     |                 |                          |              |
|              | 1310130 | 533300          | Licensing & Related Costs         | 7,000.00     |      |              |    |                     |                 |                          |              |
|              | 1310320 | 539930          | Other Services Daily Ops          | 1,500.00     |      |              |    |                     |                 |                          |              |
|              | 1310410 | 543500          | Office Supplies Minor Equip       | 1,500.00     |      | 40,786.00    |    | 1310210             | 533800          | Vehicle - Repair/Maint   |              |
| TOTALS       |         |                 |                                   | \$ 45,570.00 |      | \$ 45,570.00 |    | (TOTALS MUST EQUAL) |                 |                          |              |

REMARKS/JUSTIFICATION FOR REQUEST:  
Clearing negative balances to close out fiscal year 2011.

APPROVED:

*[Signature]*  
COUNTY MAYOR/SCHOOL SUPERINTENDENT

*[Signature]*  
DATE 8/2/11

APPROVED AS TO AVAILABILITY OF FUNDS

*[Signature]*  
DIRECTOR OF FINANCE

*[Signature]*  
DATE 8-4-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE





TO: FINANCE COMMITTEE

DEPARTMENT: Fire Prevention

DATE: 12-Jul-11

AUTHORIZING SIGNATURE: *Deirdre Warden*

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

*OK*

*BSE 12-2402*  
*Lyn*

| PROJECT TASK | UNIT    | FROM    |                          |             | TO        |                     |                 |                              |              |
|--------------|---------|---------|--------------------------|-------------|-----------|---------------------|-----------------|------------------------------|--------------|
|              |         | EXPENSE | NAME                     | AMOUNT FROM | AMOUNT TO | UNIT                | EXPENSE ACCOUNT | NAME                         | PROJECT TASK |
|              | 1017510 | 518975  | Other Salaries and Wages | -2,220.00   | 4,000.00  | 1017510             | 530900          | Contract with Other Agencies |              |
|              | 1017510 | 520745  | Health Ins = Choice      | -5,500.00   | 3,720.00  | 1017510             | 545300          | Vehicle Repair               |              |
| TOTALS       |         |         |                          | -7,720.00   | 7,720.00  | (TOTALS MUST EQUAL) |                 |                              |              |

REMARKS/JUSTIFICATION FOR REQUEST:  
Line item transfer to close fiscal year 2011

APPROVED:

*[Signature]*

DATE: *8/2/11*

APPROVED AS TO AVAILABILITY OF FUNDS

*[Signature]*

DATE: *8-4-11*

APPROVED FOR TRANSFER OF FUNDS

*[Signature]*

DATE

*3*

*15*

TO: FINANCE COMMITTEE

BSE 12-24-02 J69 me

DEPARTMENT: 4th Circuit, Criminal & Criminal Sessions

DATE: 12-Jul-11

AUTHORIZING SIGNATURE:

*Paul D. McCaskey JR*

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                    |
|              | 1011520 | 539930          | Other Services Daily Opr        | -14,000.00  | 4,000.00  | 1011520             | 543500 | Criminal Court- Office Supplies    |
|              | 1011530 | 543500          | Criminal Sess - Office Supplies | -1,000.00   | 11,000.00 | 1011520             | 533700 | Criminal Sess - Maint Office Equip |
| TOTALS       |         |                 |                                 | -15,000.00  | 15,000.00 | (TOTALS MUST EQUAL) |        |                                    |

REMARKS/JUSTIFICATION FOR REQUEST:  
Line item transfer to close fiscal year 2011

APPROVED:

*Lin Bae*

COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

8/3/11

APPROVED AS TO AVAILABILITY OF FUNDS

*John S. Sneyer*

DIRECTOR OF FINANCE

DATE

8-4-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, COMMISSION/SCHOOL BOARD

DATE

17

TO: FINANCE COMMITTEE

DEPARTMENT: General Sessions Court Judges

AUTHORIZING SIGNATURE: X Robert D. Pearson

DATE: 1-Aug-11

BSE # 2641

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 |
|              | 1012140 | 516900          | Part Time Seasonal Occasional | -10,511.00  | 10,511.00  | 1012140      | 520100              | Social Security |
|              |         |                 |                               | TOTALS      | -10,511.00 | 10,511.00    | (TOTALS MUST EQUAL) |                 |

REMARKS/JUSTIFICATION FOR REQUEST:  
Clearing negative balances to close FY 2011

APPROVED: [Signature]  
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 8/9/11

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

DATE: 8-4-11

APPROVED FOR TRANSFER OF FUNDS: [Signature]  
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

TO: FINANCE COMMITTEE

BJE # 3425

DEPARTMENT: General Sessions Court Judges

DATE: 1-Aug-11

AUTHORIZING SIGNATURE: *Robert J. Swan*

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 |
|              | 1012140 | 520750          | Self Ins Hosp-Silver | 11,200.00   | 11,200.00 | 1012140             | 516900          | Part Time Seasonal Occasional |              |
| TOTALS       |         |                 |                      | 11,200.00   | 11,200.00 | (TOTALS MUST EQUAL) |                 |                               |              |

REMARKS/JUSTIFICATION FOR REQUEST:  
Clearing negative balances to close FY 2011

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

DATE: *8/3/11*

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

DATE: *8-4-11*

APPROVED FOR TRANSFER OF FUNDS  
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

TO: FINANCE COMMITTEE

BSE 12-2405

DEPARTMENT: Governmental Law Library

DATE: 13-JUL-11

AUTHORIZING SIGNATURE: *M. Decker*

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

| PROJECT TASK | UNIT    | FROM        |           | NAME                            | TO        |      | UNIT                | EXPENSE ACCOUNT | NAME                   | PROJECT TASK |
|--------------|---------|-------------|-----------|---------------------------------|-----------|------|---------------------|-----------------|------------------------|--------------|
|              |         | AMOUNT FROM | AMOUNT TO |                                 | AMOUNT TO | UNIT |                     |                 |                        |              |
|              | 1140010 | 543500      |           | Office Supplies Minor Equipment |           |      |                     |                 |                        |              |
|              |         |             | 350.00    |                                 | 200.00    |      | 1140010             | 518900          | Full Time Pay          |              |
|              |         |             |           |                                 | 150.00    |      | 1140010             | 520750          | Self Ins Hosp - Silver |              |
| TOTALS \$    |         | 350.00      |           |                                 | 350.00    |      | (TOTALS MUST EQUAL) |                 |                        |              |

REMARKS/JUSTIFICATION FOR REQUEST:  
Clearing negative balances to close out fiscal year 2011.

APPROVED:

*Lin BMA*  
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

8/4/11

APPROVED AS TO AVAILABILITY OF FUNDS

*John Trogen*  
DIRECTOR OF FINANCE

DATE

8-4-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE



TO: FINANCE COMMITTEE

DEPARTMENT: Health Department

DATE: 1-Aug-11

BSE # 2041

AUTHORIZING SIGNATURE:

*[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     |         |                 |                             |              |
|              | 1015439 | 534000          | Medical Services            | \$ 8.70   | \$ 8.70             | 1015439 | 521100          | Retirement                  |              |
|              | 1015445 | 533600          | Equipment-Rent/Repair/Maint | 200.00    | 200.00              | 1015445 | 543500          | Office Supplies Minor Equip |              |
|              | 1015451 | 534800          | Postage and Freight         | 200.00    | 200.00              | 1015451 | 545200          | Utilities & Fuel            |              |
| TOTALS       |         |                 | \$ 408.70                   | \$ 408.70 | (TOTALS MUST EQUAL) |         |                 |                             |              |

REMARKS/JUSTIFICATION FOR REQUEST:

Clearing negative balances to close out fiscal year 2011.

APPROVED:

*[Signature]*  
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

8/5/11

APPROVED AS TO AVAILABILITY OF FUNDS

*[Signature]*  
DIRECTOR OF FINANCE

DATE

8-8-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

B/E # 2526

TO: FINANCE COMMITTEE  
 DEPARTMENT: Health Department

DATE: 1-Aug-11

AUTHORIZING SIGNATURE:

*Jan Jay*

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

| PROJECT TASK | UNIT    | EXPENSE ACCOUNT | NAME                   | FROM          |         | TO            |         | PROJECT TASK        |                                 |
|--------------|---------|-----------------|------------------------|---------------|---------|---------------|---------|---------------------|---------------------------------|
|              |         |                 |                        | AMOUNT        | UNIT    | AMOUNT        | UNIT    |                     |                                 |
|              | 1015412 | 518900          | Full Time Regular Pay  | \$ 31,000.00  | 1015412 | \$ 31,000.00  | 1015412 | 543600              | Office Supplies Minor Equipment |
|              | 1015409 | 520100          | Social Security        | 385.00        | 1015415 | 385.00        | 1015415 | 520100              | Social Security                 |
|              | 1015430 | 518900          | Full Time Regular Pay  | 30,500.00     | 1015430 | 30,500.00     | 1015430 | 579950              | Improvements Non Building       |
|              | 1015430 | 518900          | Full Time Regular Pay  | 130,000.00    | 1015433 | 130,000.00    | 1015433 | 541300              | Drugs Medical Hygiene Supplies  |
|              | 1015445 | 518900          | Full Time Regular Pay  | 6,000.00      | 1015436 | 6,000.00      | 1015436 | 539900              | Other Professional Services     |
|              | 1015445 | 518900          | Full Time Regular Pay  | 1,000.00      | 1015436 | 1,000.00      | 1015436 | 541300              | Drugs Medical Hygiene Supplies  |
|              | 1015442 | 518900          | Full Time Regular Pay  | 20.00         | 1015442 | 20.00         | 1015442 | 521100              | Retirement                      |
|              | 1015454 | 518900          | Full Time Regular Pay  | 40,000.00     | 1015439 | 40,000.00     | 1015439 | 534000              | Medical Services                |
|              | 1015460 | 518900          | Full Time Regular Pay  | 158.00        | 1015457 | 158.00        | 1015457 | 520100              | Social Security                 |
|              | 1015460 | 520745          | Self Ins Hosp - Choice | 4,000.00      | 1015457 | 4,000.00      | 1015457 | 530700              | Communications & IT Related     |
| TOTALS       |         |                 |                        | \$ 243,063.00 |         | \$ 243,063.00 |         | (TOTALS MUST EQUAL) |                                 |

REMARKS/JUSTIFICATION FOR REQUEST:  
 Clearing negative balances to close out fiscal year 2011. From within the Health Dept.

APPROVED: *Lin RA*  
 COUNTY MAYOR/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

22

TO: FINANCE COMMITTEE

BSE 12-24-11

DEPARTMENT: Health Department

DATE: 12-Jul-11

AUTHORIZING SIGNATURE:



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 |
|              | 1015403 | 518900          | Preventive Health - Salaries    | -53,560.00  | 2,551.00  | 1015409             | 518900          | Emergency Med Ser - Salaries      |              |
|              |         |                 |                                 |             | 5,000.00  | 1015412             | 533800          | Food & Rest - Vehicle Repair      |              |
|              |         |                 |                                 |             | 5,000.00  | 1015412             | 545200          | Food & Rest - Utilities & Fuel    |              |
|              |         |                 |                                 |             | 14,749.00 | 1015415             | 518900          | Health Adm - Salaries             |              |
|              |         |                 |                                 |             | 12,666.00 | 1015433             | 518900          | Pharmacy = Salaries               |              |
|              |         |                 |                                 |             | 5,640.00  | 1015448             | 518900          | Ground Water - Salaries           |              |
|              |         |                 |                                 |             | 2,000.00  | 1015451             | 534800          | Vector Control - Postage          |              |
|              |         |                 |                                 |             | 428.00    | 1015457             | 518900          | Vital Records - Salaries          |              |
|              |         |                 |                                 |             | 400.00    | 1015457             | 520750          | vital Records - Health Ins Silver |              |
|              |         |                 |                                 |             | 2,000.00  | 1015463             | 535510          | Community Health - Travel         |              |
|              |         |                 |                                 |             | 380.00    | 1015439             | 516900          | Rabies - Part Time                |              |
|              |         |                 |                                 |             | 1,966.00  | 1015439             | 522109          | Rabies - Social Security          |              |
|              |         |                 |                                 |             | 780.00    | 1015439             | 530200          | Rabies - Advertising              |              |
|              | 1015445 | 543500          | School Health - Office Supplies | -531.00     | 191.00    | 1015442             | 518900          | School Health - Salaries          |              |
|              |         |                 |                                 |             | 340.00    | 1015442             | 520750          | School Health - Health Ins Silver |              |
| TOTALS       |         |                 |                                 | -54,091.00  | 54,091.00 | (TOTALS MUST EQUAL) |                 |                                   |              |

REMARKS/JUSTIFICATION FOR REQUEST:

Line item transfer to close fiscal year 2011

APPROVED:



COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 8/3/11

APPROVED AS TO AVAILABILITY OF FUNDS



DIRECTOR OF FINANCE

DATE: 8-4-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, COMMISSION/SCHOOL BOARD

DATE

23

23

TO: FINANCE COMMITTEE

Page 12-2405

DEPARTMENT: Hotel Motel Tax Fund

DATE: 15-Jul-11

AUTHORIZING SIGNATURE:

*John Troyer*

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 |
|              | 1230010 | 559900          | Other | -137,500.00 | 137,500.00 | 1230010             | 530900          | Contracts with Other Agencies |              |
| TOTALS       |         |                 |       | -137,500.00 | 137,500.00 | (TOTALS MUST EQUAL) |                 |                               |              |

REMARKS/JUSTIFICATION FOR REQUEST:

Line item transfer to close fiscal year 2011. The portion of Hotel Motel Tax collected exceeded our projected amount due to the City of Knoxville. *per contract*

APPROVED:

*Lin Buz*

COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

*8/4/11*

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

*John Troyer*

DATE

*7-20-11*

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, COMMISSION/SCHOOL BOARD

DATE

24

TO: FINANCE COMMITTEE

DEPARTMENT:

IV-D Child Support Clerk

DATE: 1-Aug-11

AUTHORIZING SIGNATURE:

*[Handwritten Signature]*

BS EIT 2456

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 |
|              | 1010330 | 539930          | Other Professional Services | -1,328.00   | 1,328.00  | 1010330             | 520100          | Social Security |              |
| TOTALS       |         |                 |                             | -1,328.00   | 1,328.00  | (TOTALS MUST EQUAL) |                 |                 |              |

REMARKS/JUSTIFICATION FOR REQUEST:  
Cleaning negative balances to close FY 2011

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

DATE: 8/4/11

APPROVED AS TO AVAILABILITY OF FUNDS  
DIRECTOR OF FINANCE

*[Handwritten Signature]*

DATE: 8-4-11

APPROVED FOR TRANSFER OF FUNDS  
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

TO: FINANCE COMMITTEE

R5E 12.2402

DEPARTMENT: IV-D Referee Program

DATE: 12-Jul-11

AUTHORIZING SIGNATURE: *X. Haidin David*

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

| PROJECT TASK | UNIT    | FROM                              |             |           | TO                  |               |              |
|--------------|---------|-----------------------------------|-------------|-----------|---------------------|---------------|--------------|
|              |         | EXPENSE                           | AMOUNT FROM | AMOUNT TO | EXPENSE ACCOUNT     | NAME          | PROJECT TASK |
|              | 1012420 | 521155 Retirement Voluntary Match | -6,100.00   | 14,295.00 | 1012420             | 518900 Salary |              |
|              | 1012420 | 520745 Health Ins - Choice        | -4,500.00   |           |                     |               |              |
|              | 1012420 | 520750 Health Ins - Silver        | -3,695.00   |           |                     |               |              |
| TOTALS       |         |                                   | -14,295.00  | 14,295.00 | (TOTALS MUST EQUAL) |               |              |

REMARKS/JUSTIFICATION FOR REQUEST:  
Line item transfer to close fiscal year 2011

APPROVED:

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

DATE: 8/5/11

APPROVED AS TO AVAILABILITY OF FUNDS

*John Troys*  
DIRECTOR OF FINANCE

DATE: 8-4-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, COMMISSION/SCHOOL BOARD

DATE

25

7

TO: FINANCE COMMITTEE

BSE# 2025

DEPARTMENT: IV-D Referee Program

DATE: 1-Aug-11

AUTHORIZING SIGNATURE: *Maidi Smith*

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 |
|              | 1012420 | 533600          | Equipment-Rent/Repair/Maint    | -800.00     | 800.00    | 1012420             | 520100          | Social Security |              |
|              | 1012420 | 543100          | Safety and Law Enforcement Sup | -882.00     | 882.00    | 1012420             | 520100          | Social Security |              |
| TOTALS       |         |                 |                                | -1,682.00   | 1,682.00  | (TOTALS MUST EQUAL) |                 |                 |              |

REMARKS/JUSTIFICATION FOR REQUEST:

Cleaning negative balances to close FY 2011 within the juvenile departmental budget for IV-D

APPROVED:

*Jim B...*

COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

8/8/11

APPROVED AS TO AVAILABILITY OF FUNDS

*John T...*

DIRECTOR OF FINANCE

DATE

8-8-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

*20*

TO:

FINANCE COMMITTEE

DEPARTMENT:

Information Technology

DATE: 1-Aug-11

BJE # 2625

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 |
|              | 1017910 | 520100          | Social Security | \$ 307.00   | \$ 307.00 | 1017920 | 520100          | Social Security     |              |
|              |         |                 |                 | TOTALS \$   | 307.00    | \$      | 307.00          | (TOTALS MUST EQUAL) |              |

REMARKS/JUSTIFICATION FOR REQUEST:

Clearing negative balances to close out fiscal year 2011.

APPROVED:

COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

8/3/11

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE

8-4-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

TO: FINANCE COMMITTEE

DEPARTMENT: Information Technology & Records Management

DATE: 12-Jul-11

AUTHORIZING SIGNATURE:

*Red QT. Moore*

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

| FROM         |         |         |                             | TO          |           |                     |                 |  |              |
|--------------|---------|---------|-----------------------------|-------------|-----------|---------------------|-----------------|--|--------------|
| PROJECT TASK | UNIT    | EXPENSE | NAME                        | AMOUNT FROM | AMOUNT TO | UNIT                | EXPENSE ACCOUNT | NAME                                   | PROJECT TASK |
|              | 1017910 | 518900  | Information Tech - Salaries | -4,802.00   | 841.00    | 1017920             | 518900          | Records Management - Salaries          |              |
|              |         |         |                             |             | 1,461.00  | 1017920             | 520750          | Records Management - Health Ins Silver |              |
|              |         |         |                             |             | 2,000.00  | 1017920             | 533600          | Records Management - Equip Repair      |              |
|              |         |         |                             |             | 500.00    | 1017920             | 543500          | Records Management - Office supplies   |              |
| TOTALS       |         |         |                             | -4,802.00   | 4,802.00  | (TOTALS MUST EQUAL) |                 |  |              |

REMARKS/JUSTIFICATION FOR REQUEST:

Line item transfer to close fiscal year 2011

APPROVED:

*Lin Bona*

COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

8/3/11

APPROVED AS TO AVAILABILITY OF FUNDS

*John T. Meyer*

DIRECTOR OF FINANCE

DATE

8-4-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, COMMISSION/SCHOOL BOARD

DATE

BSE 12-24-11

Dick

39

8

TO:

FINANCE COMMITTEE

DEPARTMENT:

Internal Audit

AUTHORIZING SIGNATURE:

*David Gissell*

DATE: 1-Aug-11

BSE # 2641

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 |
|              | 1010920 | 530700          | Communications and IT Related | -8.00       | 8.00      | 1010920             | 520100 | Social Security |
| TOTALS       |         |                 |                               | -8.00       | 8.00      | (TOTALS MUST EQUAL) |        |                 |

REMARKS/JUSTIFICATION FOR REQUEST:

Cleaning negative balances to close FY 2011

APPROVED:

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

DATE: 8/19/11

APPROVED AS TO AVAILABILITY OF FUNDS

*John Trayer*  
DIRECTOR OF FINANCIAL

DATE: 8-20-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

TO: FINANCE COMMITTEE

B5E 12-2402

DEPARTMENT: Internal Audit

DATE: 12-Jul-11

AUTHORIZING SIGNATURE: *Paul Skidde*

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 |
|              | 1010920 | 543500          | Office Supplies | -1,687.00   | 482.00                       | 1010920 | 518900          | Salary                     |              |
|              |         |                 |                 |             | 605.00                       | 1010920 | 521155          | Retirement Voluntary Match |              |
|              |         |                 |                 |             | 600.00                       | 1010920 | 530700          | Communication              |              |
| TOTALS       |         |                 |                 | -1,687.00   | 1,687.00 (TOTALS MUST EQUAL) |         |                 |                            |              |

REMARKS/JUSTIFICATION FOR REQUEST:  
Line item transfer to close fiscal year 2011

APPROVED:

*Lin Brock*  
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 8/2/11

APPROVED AS TO AVAILABILITY OF FUNDS

*John Troger*  
DIRECTOR OF FINANCE

DATE: 8-4-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, COMMISSION/SCHOOL BOARD

DATE

TO: FINANCE COMMITTEE

BJE# 8625

DEPARTMENT: Internal Audit

DATE: 1-Aug-11

AUTHORIZING SIGNATURE: *X Paul G. ...*

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 |
|              | 1010920 | 542200          | Food                            | -150.00     | 150.00    | 1010920             | 521155          | Retirement Voluntary Match    |              |
|              | 1010920 | 543500          | Office Supplies Minor Equipment | -708.00     | 708.00    | 1010920             | 530700          | Communications and IT related |              |
| TOTALS       |         |                 |                                 | -858.00     | 858.00    | (TOTALS MUST EQUAL) |                 |                               |              |

REMARKS/JUSTIFICATION FOR REQUEST:  
Cleaning negative balances to close FY 2011

APPROVED: *[Signature]*

COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 8/3/11

APPROVED AS TO AVAILABILITY OF FUNDS

*[Signature]*  
DIRECTOR OF FINANCE

DATE: 8-4-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

TO:

FINANCE COMMITTEE

DEPARTMENT:

Juvenile Court

DATE: 12-Jul-11

AUTHORIZING SIGNATURE:

*X Florida Davis*

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

| FROM         |         |         |        | TO          |                               |         |                 |                     |              |
|--------------|---------|---------|--------|-------------|-------------------------------|---------|-----------------|---------------------|--------------|
| PROJECT TASK | UNIT    | EXPENSE | NAME   | AMOUNT FROM | AMOUNT TO                     | UNIT    | EXPENSE ACCOUNT | NAME                | PROJECT TASK |
|              | 1012410 | 518900  | Salary | -33,600.00  | 33,600.00                     | 1012410 | 520750          | Health Ins - silver |              |
| TOTALS       |         |         |        | -33,600.00  | 33,600.00 (TOTALS MUST EQUAL) |         |                 |                     |              |

REMARKS/JUSTIFICATION FOR REQUEST:

Line item transfer to close fiscal year 2011

APPROVED:

*Li BA*

COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

8/3/11

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

*John Trapp*

DATE

8-4-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, COMMISSION/SCHOOL BOARD

DATE

TO: FINANCE COMMITTEE

BJE # 2625

DEPARTMENT: Juvenile Court

DATE: 1-Aug-11

AUTHORIZING SIGNATURE: *Heidi Jansen*

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 | PROJECT TASK    |
|              | 1012410 | 516900          | Part Time Seasonal Occasional | -1,310.00   | 1,310.00  | 1012410             | 520100          | Social Security |
| TOTALS       |         |                 |                               | -1,310.00   | 1,310.00  | (TOTALS MUST EQUAL) |                 |                 |

REMARKS/JUSTIFICATION FOR REQUEST:  
 Cleaning negative balances to close FY 2011 within juvenile budget

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

DATE: *8/8/11*

APPROVED AS TO AVAILABILITY OF FUNDS  
 DIRECTOR OF FINANCE

DATE: *8-8-11*

APPROVED FOR TRANSFER OF FUNDS  
 CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

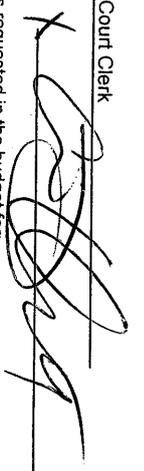
DATE

TO: FINANCE COMMITTEE  
 DEPARTMENT: Juvenile Court Clerk

DATE: 12-Jul-11

JE 12-2534

AUTHORIZING SIGNATURE:

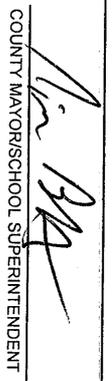


The following line-item budget transfer is requested in the budget for:

| PROJECT TASK | UNIT    | FROM    |                 | TO          |           | PROJECT TASK        |        |                     |      |
|--------------|---------|---------|-----------------|-------------|-----------|---------------------|--------|---------------------|------|
|              |         | EXPENSE | NAME            | AMOUNT FROM | AMOUNT TO |                     | UNIT   | EXPENSE ACCOUNT     | NAME |
|              | 1012710 | 539930  | Other Services  | -11,000.00  | 12,572.00 | 1012710             | 518900 | Salary              |      |
|              | 1012710 | 543500  | Office Supplies | -4,872.00   | 3,300.00  | 1012710             | 520750 | Health Ins - silver |      |
| TOTALS       |         |         |                 | -15,872.00  | 15,872.00 | (TOTALS MUST EQUAL) |        |                     |      |

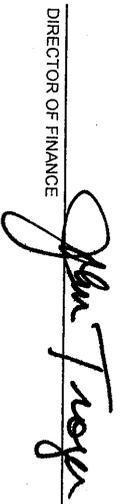
REMARKS/JUSTIFICATION FOR REQUEST:  
 Line item transfer to close fiscal year 2011

APPROVED:

  
 COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 8/13/11

APPROVED AS TO AVAILABILITY OF FUNDS

  
 DIRECTOR OF FINANCE

DATE: 8-4-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, COMMISSION/SCHOOL BOARD

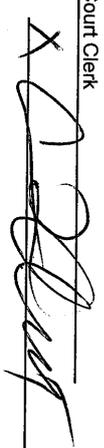
35

DATE

2

TO: FINANCE COMMITTEE

DEPARTMENT: Juvenile Court Clerk

AUTHORIZING SIGNATURE: 

DATE: 1-Aug-11

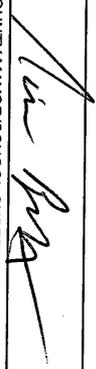
BJE: # 2656

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   |                       |
|              | 1012710 | 533600          | Equipment - Rent/Repair/Maint | 1,907.00    | 1,580.00    | 1012710               |
|              |         |                 |                               |             | 327.00      | 1012710               |
|              |         |                 |                               |             |             | 518900                |
|              |         |                 |                               |             |             | 520100                |
|              |         |                 |                               |             |             | Full Time Regular Pay |
|              |         |                 |                               |             |             | Social Security       |
| TOTALS       |         |                 |                               | \$ 1,907.00 | \$ 1,907.00 | (TOTALS MUST EQUAL)   |

REMARKS/JUSTIFICATION FOR REQUEST:  
Clearing negative balances to close out fiscal year 2011.

APPROVED:

  
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

8/4/11

APPROVED AS TO AVAILABILITY OF FUNDS

  
DIRECTOR OF FINANCE

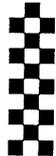
DATE

8-4-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE



TO: FINANCE COMMITTEE

DEPARTMENT: Juvenile Service Center

AUTHORIZING SIGNATURE: *[Signature]*

DATE: 1-Aug-11

*[Signature]*

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

| PROJECT TASK | UNIT    | FROM                         |              | TO              |                     | PROJECT TASK     |
|--------------|---------|------------------------------|--------------|-----------------|---------------------|------------------|
|              |         | EXPENSE ACCOUNT              | AMOUNT       | EXPENSE ACCOUNT | AMOUNT              |                  |
|              | 1013010 | 518900 Full Time Regular Pay | \$ 22,000.00 |                 |                     |                  |
|              |         |                              |              |                 | 1013010             | 559000 Transfers |
| TOTALS       |         |                              | \$ 22,000.00 | \$ 22,000.00    | (TOTALS MUST EQUAL) |                  |

REMARKS/JUSTIFICATION FOR REQUEST:

Clearing negative balances to close out fiscal year 2011. - from savings from open positions.

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

DATE: 8/5/11

APPROVED AS TO AVAILABILITY OF FUNDS

*[Signature]*  
DIRECTOR OF FINANCE

DATE: 8-8-11

APPROVED FOR TRANSFER OF FUNDS

*[Signature]*  
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

TO: FINANCE COMMITTEE

DEPARTMENT: Legislative Delegation

DATE: 12-Jul-11

AUTHORIZING SIGNATURE:

*John Troger*

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

| PROJECT TASK | UNIT    | FROM    |                       |             | TO                           |         |                 |              |  |
|--------------|---------|---------|-----------------------|-------------|------------------------------|---------|-----------------|--------------|--|
|              |         | EXPENSE | NAME                  | AMOUNT FROM | AMOUNT TO                    | UNIT    | EXPENSE ACCOUNT | PROJECT TASK |  |
|              | 1013330 | 520745  | Health Ins Choice     | -2,900.00   | 5,511.00                     | 1013330 | 518900          | Salary       |  |
|              | 1013330 | 520750  | Health Ins - Silver   | -1,150.00   |                              |         |                 |              |  |
|              | 1013330 | 542900  | Educational Materials | -700.00     |                              |         |                 |              |  |
|              | 1013330 | 535500  | Travel                | -761.00     |                              |         |                 |              |  |
| TOTALS       |         |         |                       | -5,511.00   | 5,511.00 (TOTALS MUST EQUAL) |         |                 |              |  |

REMARKS/JUSTIFICATION FOR REQUEST:  
Line item transfer to close fiscal year 2011

APPROVED:

*Lin Bnr*

COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

*8/4/11*

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE

*7-20-11*

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, COMMISSION/SCHOOL BOARD

DATE

BSE 12-2405

TO: FINANCE COMMITTEE

DEPARTMENT: Legislative Delegation

DATE: 1-Aug-11

BSE # 2645

AUTHORIZING SIGNATURE:

*John Troger*

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 |
|              | 1013330 | 520745          | Self Ins Hosp - Choice         | \$ 3,646.00 | \$ 3,646.00 | 1013330             | 518900          | Full Time Regular Pay |              |
|              | 1013330 | 535500          | Employee Travel Educational Tr | 1,865.00    | 1,865.00    | 1013330             | 518900          | Full Time Regular Pay |              |
| TOTALS       |         |                 |                                | \$ 5,511.00 | \$ 5,511.00 | (TOTALS MUST EQUAL) |                 |                       |              |

REMARKS/JUSTIFICATION FOR REQUEST:  
Clearing negative balances to close out fiscal year 2011.

APPROVED:

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

DATE: 8/4/11

APPROVED AS TO AVAILABILITY OF FUNDS

*John Troger*  
DIRECTOR OF FINANCE

DATE: 8-4-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE:



TO: FINANCE COMMITTEE

DEPARTMENT: Medical Examiner

DATE: 1-Aug-11

BTE# 2625

AUTHORIZING SIGNATURE:

*John Troger*

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

| PROJECT TASK | UNIT    | FROM            |                 | NAME                      | AMOUNT  |         | UNIT                | TO              |                 | PROJECT TASK |
|--------------|---------|-----------------|-----------------|---------------------------|---------|---------|---------------------|-----------------|-----------------|--------------|
|              |         | EXPENSE ACCOUNT | EXPENSE ACCOUNT |                           | FROM    | TO      |                     | EXPENSE ACCOUNT | EXPENSE ACCOUNT |              |
|              | 1018972 | 521000          |                 | Unemployment Compensation | \$ 0.02 | \$ 0.02 | 1018972             |                 | 518700          | Overtime     |
| TOTALS       |         |                 |                 |                           | \$ 0.02 | \$ 0.02 | (TOTALS MUST EQUAL) |                 |                 |              |

REMARKS/JUSTIFICATION FOR REQUEST:

Clearing negative balances to close out fiscal year 2011.

APPROVED:

*[Signature]*  
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 8/4/11

APPROVED AS TO AVAILABILITY OF FUNDS

*[Signature]*  
DIRECTOR OF FINANCE

DATE: 8-4-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

TO: FINANCE COMMITTEE BSE # 2656

DEPARTMENT: miscellaneous DATE: 1-Aug-11

AUTHORIZING SIGNATURE: John Troger

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 |
|              | 1016950 | 559900          | Other | \$ 17,000.00        | \$ 17,000.00 | 1016950             | 539900          | Other Professional Services |              |
|              |         |                 |       | TOTALS \$ 17,000.00 | \$ 17,000.00 | (TOTALS MUST EQUAL) |                 |                             |              |

REMARKS/JUSTIFICATION FOR REQUEST:  
 Clearing negative balances to close out fiscal year 2011. to fill contract testing Hall income tax collections  
created to know County to ensure the County receives the total amount due. 8/4/11

APPROVED: Jim [Signature] COUNTY MAYOR/SCHOOL SUPERINTENDENT DATE: 8-4-11

APPROVED AS TO AVAILABILITY OF FUNDS: John Troger DIRECTOR OF FINANCE DATE: 8-4-11

APPROVED FOR TRANSFER OF FUNDS: \_\_\_\_\_ CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD DATE: \_\_\_\_\_



TO: FINANCE COMMITTEE  
 DEPARTMENT: Office of Neighborhoods & Community Development  
 AUTHORIZING SIGNATURE: 

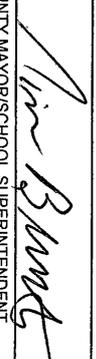
DATE: 1-Aug-11

BJE # 2625

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 |
|              | 1015165 | 518975          | Other Salaries & Wages | \$ 645.00        | \$ 645.00 | 1015165             | 529875          | Other Benefit Allowances |              |
|              |         |                 |                        | TOTALS \$ 645.00 | \$ 645.00 | (TOTALS MUST EQUAL) |                 |                          |              |

REMARKS/JUSTIFICATION FOR REQUEST: Clearing negative balances to close out fiscal year 2011. Savings from Salaries to cover Benefit Costs.

APPROVED:  COUNTY MAYOR/SCHOOL SUPERINTENDENT DATE: 8/3/11

APPROVED AS TO AVAILABILITY OF FUNDS:  DIRECTOR OF FINANCE DATE: 8-4-11

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD DATE:

TO:

FINANCE COMMITTEE

DEPARTMENT:

Officials Expense

DATE: 1-Aug-11

BSE# 2641

AUTHORIZING SIGNATURE:

*Leire Protection*

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

| PROJECT TASK | UNIT    | FROM            |                                | NAME | AMOUNT FROM  | AMOUNT TO    | UNIT                | EXPENSE ACCOUNT | NAME                          | PROJECT TASK |  |
|--------------|---------|-----------------|--------------------------------|------|--------------|--------------|---------------------|-----------------|-------------------------------|--------------|--|
|              |         | EXPENSE ACCOUNT | AMOUNT                         |      |              |              |                     |                 |                               |              |  |
|              | 1016910 | 535500          | Employee Travel Educational Tr |      | \$ 9,653.00  | 500.00       | 1017510             | 539910          | Educational Services          |              |  |
|              | 1017510 | 520750          | Self Ins Hosp - Silver         |      | 839.00       | 839.00       | 1017510             | 542900          | Educational materials         |              |  |
|              |         |                 |                                |      |              | 500.00       | 1017510             | 543100          | Safety & Law Enforcement Supp |              |  |
|              |         |                 |                                |      |              | 1,300.00     | 1017510             | 545200          | Utilities & Fuel              |              |  |
|              |         |                 |                                |      |              | 1,000.00     | 1017520             | 545200          | Utilities & Fuel              |              |  |
|              |         |                 |                                |      |              | 603.00       | 1017530             | 520100          | Social Security               |              |  |
|              |         |                 |                                |      |              | 3,500.00     | 1017530             | 534900          | Printing                      |              |  |
|              |         |                 |                                |      |              | 750.00       | 1017530             | 545200          | Utilities & Fuel              |              |  |
|              |         |                 |                                |      |              | 1,500.00     | 1017720             | 543500          | Office Supplies Minor Equip   |              |  |
| TOTALS       |         |                 |                                |      | \$ 10,492.00 | \$ 10,492.00 | (TOTALS MUST EQUAL) |                 |                               |              |  |

REMARKS/JUSTIFICATION FOR REQUEST:

Clearing negative balances to close out fiscal year 2011.

APPROVED:

COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

45

TO: FINANCE COMMITTEE

DEPARTMENT: Operating Transfers

DATE: 8-Aug-11

BSE# 2161

AUTHORIZING SIGNATURE:

*John Troger*

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 |
|              | 1016645 | 559025          | Transfers - Animal Welfare | 244,960.00    |               |                     |                 |            |              |
|              | 1016645 | 559030          | Transfers - Grant Match    | 40.00         | 245,000.00    | 1016980             | 521100          | Retirement |              |
| TOTALS       |         |                 |                            | \$ 245,000.00 | \$ 245,000.00 | (TOTALS MUST EQUAL) |                 |            |              |

REMARKS/JUSTIFICATION FOR REQUEST:

The County's portion of retirement payment due at 6/30/11. *County's closed Retirement Defined Benefit Plan*

APPROVED:

*Ann Barber*  
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

*8-8-11*

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

*John Troger*

DATE

*8-8-11*

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

46

TO: FINANCE COMMITTEE

DEPARTMENT: Parks & Recreation

AUTHORIZING SIGNATURE: 

DATE: 8-Aug-11

BSE#2951

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

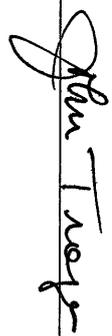
| PROJECT TASK | UNIT    | FROM            |               | TO            |                 | UNIT                | EXPENSE ACCOUNT | PROJECT TASK                  |
|--------------|---------|-----------------|---------------|---------------|-----------------|---------------------|-----------------|-------------------------------|
|              |         | EXPENSE ACCOUNT | AMOUNT FROM   | AMOUNT TO     | EXPENSE ACCOUNT |                     |                 |                               |
|              | 1014810 | 518900          | 71,163.00     | 12,661.00     | 530700          | 1014810             | 530700          | Communications & IT Related   |
|              | 1014810 | 520749          | 19,492.00     | 14,485.00     | 545250          | 1014810             | 545250          | Electricity                   |
|              | 1014830 | 550200          | 17,062.00     | 77,994.00     | 545280          | 1014810             | 545280          | Water & Sewer                 |
|              | 1014830 | 539950          | 13,490.00     | 2,553.00      | 559000          | 1014810             | 559000          | Transfers                     |
|              | 1014830 | 549900          | 16,903.00     | 24.00         | 520100          | 1014830             | 520100          | Social Security               |
|              | 1015710 | 518900          | 4,281.00      | 30,393.00     | 545200          | 1014810             | 545200          | Utilities & Fuel              |
|              | 1015710 | 518900          | 2,117.00      | 4,281.00      | 545200          | 1014810             | 545200          | Utilities & Fuel              |
|              | 1015710 | 518900          | 2,117.00      | 1,821.00      | 546200          | 1016030             | 546200          | Electrical Supplies/Materials |
| TOTALS       |         |                 | \$ 144,508.00 | \$ 144,508.00 |                 | (TOTALS MUST EQUAL) |                 |                               |

REMARKS/JUSTIFICATION FOR REQUEST:  
Clearing negative balances to close out Fiscal Year 2011.

APPROVED:   
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 8/9/11

APPROVED AS TO AVAILABILITY OF FUNDS  
DIRECTOR OF FINANCE



DATE: 8-9-11

APPROVED FOR TRANSFER OF FUNDS  
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

47

TO: FINANCE COMMITTEE

BSE 12-2405

DEPARTMENT: Pauper Burial, Economic & Development Grants and Other

DATE: 1-Jul-11

AUTHORIZING SIGNATURE: John Trayer

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 |
|              | 1016950 | 559900 Other    |      | -23,000.00  | 17,000.00                     | 1015130      | 559950 KAT - Senior Rides |                 |
|              |         |                 |      |             | 6,000.00                      | 1015120      | 534000 Pauper Burial      |                 |
| TOTALS       |         |                 |      | -23,000.00  | 23,000.00 (TOTALS MUST EQUAL) |              |                           |                 |

REMARKS/JUSTIFICATION FOR REQUEST:

Line item transfer to close fiscal year 2011

APPROVED:

Lin Borg  
COUNTY MAYORSCHOOL SUPERINTENDENT

6/14/11  
DATE

APPROVED AS TO AVAILABILITY OF FUNDS

John Trayer  
DIRECTOR OF FINANCE

7-20-11  
DATE

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, COMMISSION/SCHOOL BOARD

DATE

48

TO: FINANCE COMMITTEE

BJE # 2025

DEPARTMENT:

Probate Court

DATE: 1-Aug-11

AUTHORIZING SIGNATURE:

*Judy Williams*

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 |
|              | 1010620 | 539930          | Other Services Daily Operation | -1,000.00   | 1,000.00  | 1010610             | 535500          | Other Professional Services |              |
| TOTALS       |         |                 |                                | -1,000.00   | 1,000.00  | (TOTALS MUST EQUAL) |                 |                             |              |

REMARKS/JUSTIFICATION FOR REQUEST:

Clearing negative balances to close FY 2011

APPROVED:

*Lin Bae*  
COUNTY MAYOR/SCHOOL SUPERINTENDENT

*8/3/11*  
DATE

APPROVED AS TO AVAILABILITY OF FUNDS

*John Snoger*  
DIRECTOR OF FINANCE

*8-4-11*  
DATE

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

49

TO:

FINANCE COMMITTEE

DEPARTMENT:

Property Assessor

DATE: 1-Aug-11

BSE# 2641

AUTHORIZING SIGNATURE:

*WJ Selland*

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 |  |  |
|              | 1018330 | 520745          | Self Ins Hosp - Choice | \$ 2,431.00 | \$ 2,431.00 | 1018310             | 520750          | Self Ins Hosp - Silver |              |  |  |
| TOTALS       |         |                 |                        | \$ 2,431.00 | \$ 2,431.00 | (TOTALS MUST EQUAL) |                 |                        |              |  |  |

REMARKS/JUSTIFICATION FOR REQUEST:  
Clearing negative balances to close out fiscal year 2011.

APPROVED:

*Lin BNA*  
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

*8/9/11*

APPROVED AS TO AVAILABILITY OF FUNDS

*John Trogen*  
DIRECTOR OF FINANCE

DATE

*8-4-11*

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

TO: FINANCE COMMITTEE  
 DEPARTMENT: Property Assessor  
 AUTHORIZING SIGNATURE: [Signature]  
 DATE: 1-Aug-11  
 BJE # 2625

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 |
|                    | 1018310 | 516900          | Part Time Seasonal | \$ 3,013.00 | \$ 3,013.00         | 1018320 | 516900          | Part Time Seasonal |              |
| TOTALS \$ 3,013.00 |         |                 |                    | \$ 3,013.00 | (TOTALS MUST EQUAL) |         |                 |                    |              |

REMARKS/JUSTIFICATION FOR REQUEST:  
 Clearing negative balances to close out fiscal year 2011. from Assessor to Board of Equalization

APPROVED: [Signature] COUNTY MAYOR/SCHOOL SUPERINTENDENT DATE: 8/4/11  
 APPROVED AS TO AVAILABILITY OF FUNDS: [Signature] DIRECTOR OF FINANCE DATE: 8-8-11  
 APPROVED FOR TRANSFER OF FUNDS: \_\_\_\_\_ CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD DATE: \_\_\_\_\_

TO: FINANCE COMMITTEE

BSE 12-2402 Jdd

DEPARTMENT: Property Assessor & Board of Equalization

DATE: 12-Jul-11

AUTHORIZING SIGNATURE: [Signature]

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

| PROJECT TASK | UNIT    | FROM    |                                |             | TO                            |         |                 |                                     |              |
|--------------|---------|---------|--------------------------------|-------------|-------------------------------|---------|-----------------|-------------------------------------|--------------|
|              |         | EXPENSE | NAME                           | AMOUNT FROM | AMOUNT TO                     | UNIT    | EXPENSE ACCOUNT | NAME                                | PROJECT TASK |
|              | 1018310 | 520700  | Property Assessor - Health Ins | -40,000.00  | 35,000.00                     | 1018310 | 530900          | Property Assessor - Contracts       |              |
|              | 1018310 | 518900  | Property Assessor - Salaries   | -13,013.00  | 15,000.00                     | 1018310 | 543500          | Property Assessor - Office Supplies |              |
|              |         |         |                                |             | 3,013.00                      | 1018320 | 516900          | Board of Equalization - salaries    |              |
| TOTALS       |         |         |                                | -53,013.00  | 53,013.00 (TOTALS MUST EQUAL) |         |                 |                                     |              |

REMARKS/JUSTIFICATION FOR REQUEST:  
Line item transfer to close fiscal year 2011

APPROVED: [Signature]

COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 8/2/11

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE [Signature]

DATE: 8-4-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, COMMISSION/SCHOOL BOARD

DATE

52

19

TO: FINANCE COMMITTEE

RSE 12-2405

DEPARTMENT: Property & Liability and Medical Examiner

DATE: 12-Jul-11

AUTHORIZING SIGNATURE: *John Trayer*

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 |
|              | 1016310 | 550200          | Insurance Related Expenses | -7,470.00   | 1,000.00                     | 1018972 | 521000          | Medical Examiner - Unemployment |              |
|              |         |                 |                            |             | 6,470.00                     | 1018972 | 530900          | Medical Examiner - Contracts    |              |
| TOTALS       |         |                 |                            | -7,470.00   | 7,470.00 (TOTALS MUST EQUAL) |         |                 |                                 |              |

REMARKS/JUSTIFICATION FOR REQUEST:

Line item transfer to close fiscal year 2011

APPROVED:

*Lin Borg*  
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 8/4/11

APPROVED AS TO AVAILABILITY OF FUNDS

*John Trayer*  
DIRECTOR OF FINANCE

DATE: 7-20-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, COMMISSION/SCHOOL BOARD

DATE

53



TO: FINANCE COMMITTEE

BS&H 2625

DEPARTMENT: Public Defender

DATE: 26-Jul-11

AUTHORIZING SIGNATURE: *Michael Chapman*

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

| PROJECT TASK | UNIT    | FROM            |                        | TO           |                             |                     |
|--------------|---------|-----------------|------------------------|--------------|-----------------------------|---------------------|
|              |         | EXPENSE ACCOUNT | NAME                   | AMOUNT FROM  | AMOUNT TO                   |                     |
|              | 1018510 | 520745          | Self Ins Hosp - Choice | \$ 16,000.00 | \$ 14,500.00                |                     |
|              |         |                 |                        |              | 1,500.00                    |                     |
|              |         |                 |                        |              | 1018510                     |                     |
|              |         |                 |                        |              | 535500                      |                     |
|              |         |                 |                        |              | Employee Travel Educational |                     |
|              |         |                 |                        |              | 542200                      |                     |
|              |         |                 |                        |              | Food                        |                     |
| TOTALS       |         |                 |                        | \$ 16,000.00 | \$ 16,000.00                | (TOTALS MUST EQUAL) |

REMARKS/JUSTIFICATION FOR REQUEST:  
Cleaning negative balances to close out fiscal year 2011.

APPROVED: *Lin Bora*  
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 8/4/11

APPROVED AS TO AVAILABILITY OF FUNDS

*Paul Trojer*  
DIRECTOR OF FINANCE

DATE: 8-4-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE



TO: FINANCE COMMITTEE  
 DEPARTMENT: Public Improvement Fund

DATE: 3-Aug-11

AUTHORIZING SIGNATURE:

*John Trayer*

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 |   |
|              | 1710605 | 539900          | City County Renovations-Other Ser | -105,700.00 | 700.00              | 1710605         | 541800       | City County Renovation- Small Furniture |
|              | 1710615 | 530900          | PBA Management -Contracts         | -126,949.00 | 25,000.00           | 1710610         | 570600       | Health Dept Buildings                   |
|              | 1710570 | 570600          | Fairview Tech Center              | -102,000.00 | 80,000.00           | 1710565         | 570600       | Knox Central - Buildings                |
|              | 1710595 | 570600          | Telecom                           | -220,291.00 | 126,949.00          | 1710620         | 570600       | Old Courthouse - Window Replacement     |
|              |         |                 |                                   |             | 102,000.00          | 1710620         | 570600       | Old Courthouse - Window Replacement     |
|              |         |                 |                                   |             | 220,291.00          | 1710620         | 570600       | Old Courthouse - Window Replacement     |
| TOTALS       |         |                 | -554,940.00                       | 554,940.00  | (TOTALS MUST EQUAL) |                 |              |   |

REMARKS/JUSTIFICATION FOR REQUEST:

Line item transfer using closed projects to cover the cost of replacement windows for the Old Courthouse and other transfers to cover negative balances for FY2011

APPROVED:

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

DATE: 8/4/11

APPROVED AS TO AVAILABILITY OF FUNDS

*John Trayer*  
 DIRECTOR OF FINANCE

DATE: 8-4-11

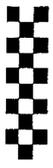
APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, COMMISSION/SCHOOL BOARD

DATE

Fy 2011  
 held

57



TO: FINANCE COMMITTEE

DEPARTMENT: Public Improvement Fund

AUTHORIZING SIGNATURE:

DATE: 3-Aug-11

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

| PROJECT TASK | UNIT    | FROM            |                                 |               | TO           |                     |                 |                               |
|--------------|---------|-----------------|---------------------------------|---------------|--------------|---------------------|-----------------|-------------------------------|
|              |         | EXPENSE ACCOUNT | NAME                            | AMOUNT FROM   | AMOUNT TO    | UNIT                | EXPENSE ACCOUNT | PROJECT TASK                  |
|              | 1710840 | 539900          | Stormwater - Other Professional | -19,930.00    | 18,513.00    | 1710840             | 516900          | Stormwater - Part Time        |
|              |         |                 |                                 |               | 1,417.00     | 1710840             | 520100          | Stormwater - Social Security  |
|              | 1710960 | 579100          | Dry Gap - Infrastructure        | -2,600.00     | 2,600.00     | 1710960             | 539950          | Dry Gap Pike - Other Services |
|              | 1710995 | 579100          | Parkside - Infrastructure       | -5,000.00     | 5,000.00     | 1710995             | 539950          | Parkside - Other Services     |
|              | 1711015 | 541650          | Dutchtown - Construction Heavy  | -5,795,413.09 | 60,000.00    | 1711015             | 571500          | Dutchtown - Land              |
|              |         |                 |                                 |               | 1,000,000.00 | 1711015             | 539930          | Dutchtown - Other Services    |
|              |         |                 |                                 |               | 4,735,413.09 | 1711015             | 579100          | Dutchtown - Infrastructure    |
| TOTALS       |         |                 |                                 | -5,822,943.09 | 5,822,943.09 | TOTALS (MUST EQUAL) |                 |                               |

REMARKS/JUSTIFICATION FOR REQUEST:

Line item transfer within each project to clear negative balances and move budget to the correct category for FY2011

APPROVED:

DATE

APPROVED AS TO AVAILABILITY OF FUNDS

DATE

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, COMMISSION/SCHOOL BOARD

DATE

58

Posted 2011

TO: FINANCE COMMITTEE

DEPARTMENT: Public Improvement Fund

DATE: 11-Aug-11

Aspd  
Fy 2011

AUTHORIZING SIGNATURE: John Trayer

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 |
|              | 1710600 | 570600          | AJ/DKMPG - Buildings         | -318,779.00 | 1,000.00   | 1710610             | 570600          | Health Dept - Buildings             |              |
|              | 1710130 | 570600          | Juvenile Justice - Buildings | -145,200.00 | 8,000.00   | 1711165             | 570600          | Jail Improvements - Buildings       |              |
|              | 1711240 | 570600          | Family Investment- Buildings | -59,000.00  | 450,000.00 | 1710620             | 570600          | Old Courthouse - Window Replacement |              |
|              | 1710460 | 570600          | Burlington Lib - Buildings   | -112,500.00 | 176,479.00 | 1719999             | 559900          | Closed Projects                     |              |
| TOTALS       |         |                 |                              | -635,479.00 | 635,479.00 | (TOTALS MUST EQUAL) |                 |                                     |              |

REMARKS/JUSTIFICATION FOR REQUEST:

Line item transfer moving balances left in completed projects to the closed project account and allowing for replacement of the windows in the Old Courthouse

APPROVED:

Lin Burr  
COUNTY MAYOR/SCHOOL SUPERINTENDENT

8/8/11  
DATE

APPROVED AS TO AVAILABILITY OF FUNDS

John Trayer  
DIRECTOR OF FINANCE

8-8-11  
DATE

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, COMMISSION/SCHOOL BOARD

DATE

59

TO: FINANCE COMMITTEE

DEPARTMENT: Purchasing, Property Management & E-Government Purchasing

DATE: 12-Jul-11

AUTHORIZING SIGNATURE: *[Signature]*

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

| PROJECT TASK | UNIT    | FROM    |                                   |             | TO        |                     |                 |   |              |
|--------------|---------|---------|-----------------------------------|-------------|-----------|---------------------|-----------------|---|--------------|
|              |         | EXPENSE | NAME                              | AMOUNT FROM | AMOUNT TO | UNIT                | EXPENSE ACCOUNT | NAME                                      | PROJECT TASK |
|              | 1016010 | 518900  | Purchasing - Salaries             | -4,225.00   | 827.00    | 1016020             | 518900          | Property Management - Salaries            |              |
|              |         |         |                                   |             | 1,306.00  | 1016020             | 520750          | Property Management - Health Ins Silver   |              |
|              | 1016050 | 518900  | E-Government Purchasing -Salaries | -1,858.00   | 3,950.00  | 1016050             | 520750          | E-Government Purchasing-Health Ins Silver |              |
| TOTALS       |         |         |                                   | -6,083.00   | 6,083.00  | (TOTALS MUST EQUAL) |                 |   |              |

REMARKS/JUSTIFICATION FOR REQUEST:

Line item transfer to close fiscal year 2011 From within Purchasing

APPROVED:

*[Signature]*  
COUNTY MAYOR/SCHOOL SUPERINTENDENT

8/2/11  
DATE

APPROVED AS TO AVAILABILITY OF FUNDS

*[Signature]*  
DIRECTOR OF FINANCE

8-4-11  
DATE

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, COMMISSION/SCHOOL BOARD

DATE

60

11

BSE 12-240 C Hush



TO: FINANCE COMMITTEE

DEPARTMENT: Recreation Administration

AUTHORIZING SIGNATURE: *[Signature]*

DATE: 12-Jul-11

B5C 1202402

D545

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

| PROJECT TASK | UNIT    | FROM    |                       |             | TO                            |         |                 |                              |              |
|--------------|---------|---------|-----------------------|-------------|-------------------------------|---------|-----------------|------------------------------|--------------|
|              |         | EXPENSE | NAME                  | AMOUNT FROM | AMOUNT TO                     | UNIT    | EXPENSE ACCOUNT | NAME                         | PROJECT TASK |
|              | 1014830 | 550200  | Insurance Related Exp | -20,541.00  | 3,511.00                      | 1014830 | 518900          | Salaries                     |              |
|              |         |         |                       |             | 2,030.00                      | 1014830 | 521155          | Retirement Voluntary Match   |              |
|              |         |         |                       |             | 15,000.00                     | 1014830 | 530900          | Contract with Other Agencies |              |
| TOTALS       |         |         |                       | -20,541.00  | 20,541.00 (TOTALS MUST EQUAL) |         |                 |                              |              |

REMARKS/JUSTIFICATION FOR REQUEST:  
Line item transfer to close fiscal year 2011

APPROVED: *[Signature]*

COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 8/2/11

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE: 8-2-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, COMMISSION/SCHOOL BOARD

DATE

62

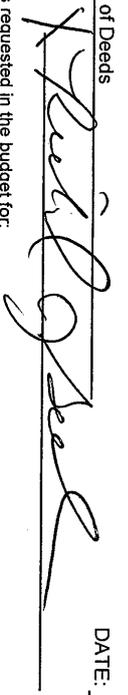
13



TO: FINANCE COMMITTEE

DEPARTMENT: Register of Deeds

AUTHORIZING SIGNATURE:



DATE: 1-Aug-11

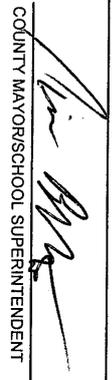
BUE # 2625

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

| PROJECT TASK | UNIT    | FROM            |             | NAME                        | TO              |           | PROJECT TASK               |
|--------------|---------|-----------------|-------------|-----------------------------|-----------------|-----------|----------------------------|
|              |         | EXPENSE ACCOUNT | AMOUNT FROM |                             | EXPENSE ACCOUNT | AMOUNT TO |                            |
|              | 1018720 | 530700          | 119.00      | Communications & IT Related | 521155          | 119.00    | Retirement Voluntary Match |
| TOTALS       |         |                 | \$ 119.00   |                             | \$ 119.00       |           | (TOTALS MUST EQUAL)        |

REMARKS/JUSTIFICATION FOR REQUEST:  
Clearing negative balances to close out fiscal year 2011.

APPROVED:



COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 8/3/11

APPROVED AS TO AVAILABILITY OF FUNDS



DIRECTOR OF FINANCE

DATE: 8-4-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

64

TO: FINANCE COMMITTEE

DEPARTMENT: Retirement Operations

DATE: 3-Aug-11

CE# 2761

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 |
|                     | 1010935 | 520700          | Health Insurance | 2,613.00     | 2,613.00            | 1010935 | 518900          | Full Time Regular Pay       |              |
|                     | 1010935 | 559000          | Transfers        | 32,000.00    | 32,000.00           | 1010935 | 539900          | Other Professional Services |              |
| TOTALS \$ 34,613.00 |         |                 |                  | \$ 34,613.00 | (TOTALS MUST EQUAL) |         |                 |                             |              |

REMARKS/JUSTIFICATION FOR REQUEST:

Clearing negative balances to close out fiscal year 2011.

APPROVED:

*[Signature]*  
COUNTY MAYOR/SCHOOL SUPERINTENDENT

*8/8/11*  
DATE

APPROVED AS TO AVAILABILITY OF FUNDS

*[Signature]*  
DIRECTOR OF FINANCE

*8-8-11*  
DATE

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

65

TO: FINANCE COMMITTEE

BSE 12-2402

DEPARTMENT: Senior Centers

DATE: 12-Jul-11

AUTHORIZING SIGNATURE: *Deborah Taylor*

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

| PROJECT TASK | UNIT    | FROM    |                   | NAME | AMOUNT FROM | AMOUNT TO | UNIT                | TO              |                                      | PROJECT TASK |  |
|--------------|---------|---------|-------------------|------|-------------|-----------|---------------------|-----------------|--------------------------------------|--------------|--|
|              |         | EXPENSE | ACCOUNT           |      |             |           |                     | EXPENSE ACCOUNT | NAME                                 |              |  |
|              | 1015149 | 518900  | Carter - Salaries |      | -3,060.00   | 314.00    | 1015145             | 518900          | Frank Strang - Salaries              |              |  |
|              |         |         |                   |      |             | 490.00    | 1015145             | 520750          | Frank Strang - Health Ins            |              |  |
|              |         |         |                   |      |             | 209.00    | 1015146             | 518900          | South Knox - Salaries                |              |  |
|              |         |         |                   |      |             | 200.00    | 1015147             | 518900          | Halls - Salaries                     |              |  |
|              |         |         |                   |      |             | 550.00    | 1015147             | 520750          | Halls - Health Ins                   |              |  |
|              |         |         |                   |      |             | 177.00    | 1015147             | 518900          | Corryton - Salaries                  |              |  |
|              |         |         |                   |      |             | 620.00    | 1015147             | 520750          | Corryton - Health Ins                |              |  |
|              |         |         |                   |      |             | 500.00    | 1015149             | 533700          | Carter - Maintenance of Office Equip |              |  |
| TOTALS       |         |         |                   |      | -3,060.00   | 3,060.00  | (TOTALS MUST EQUAL) |                 |                                      |              |  |

REMARKS/JUSTIFICATION FOR REQUEST: Line item transfer to close fiscal year 2011 within the Senior Center budget

APPROVED: *Lin BMS* COUNTY MAYOR/SCHOOL SUPERINTENDENT DATE: 8/3/11

APPROVED AS TO AVAILABILITY OF FUNDS: *John Traver* DIRECTOR OF FINANCE DATE: 8-9-11

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, COMMISSION/SCHOOL BOARD DATE: *lbe*

TO: FINANCE COMMITTEE

DEPARTMENT: Senior Citizen/Volunteer Services

AUTHORIZING SIGNATURE: Stemal Talar

DATE: 12-Jul-11

BSE 12-2402

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

| PROJECT TASK | UNIT    | FROM    |          | TO          |           | PROJECT TASK              |        |                     |      |  |
|--------------|---------|---------|----------|-------------|-----------|---------------------------|--------|---------------------|------|--|
|              |         | EXPENSE | NAME     | AMOUNT FROM | AMOUNT TO |                           | UNIT   | EXPENSE ACCOUNT     | NAME |  |
|              | 1015142 | 516900  | Salaries | -37.00      | 37.00     | 1015142                   | 520750 | Health Ins - Silver |      |  |
|              |         |         |          | TOTALS      | -37.00    | 37.00 (TOTALS MUST EQUAL) |        |                     |      |  |

REMARKS/JUSTIFICATION FOR REQUEST:  
Line item transfer to close fiscal year 2011

APPROVED: Van B...  
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 8/3/11

APPROVED AS TO AVAILABILITY OF FUNDS

Stemal Talar  
DIRECTOR OF FINANCE

DATE: 8-4-11

APPROVED FOR TRANSFER OF FUNDS

Stemal Talar  
CHAIRMAN, COMMISSION/SCHOOL BOARD

DATE

67

21

TO: FINANCE COMMITTEE

DATE: 1-Aug-11

BSF# 2625

DEPARTMENT: Senior Centers

AUTHORIZING SIGNATURE: *Sharon Taylor*

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     |        |                        |      |              |
|              | 1015142 | 518900          | 25.00       | 25.00     | 1015142             | 520100 | Social Security        |      |              |
|              | 1015147 | 518900          | 180.00      | 180.00    | 1015148             | 518900 | Full Time Regular Pay  |      |              |
|              | 1015147 | 520745          | 620.00      | 620.00    | 1015148             | 520750 | Self Ins Hosp - Silver |      |              |
| TOTALS       |         |                 | \$ 825.00   | \$ 825.00 | (TOTALS MUST EQUAL) |        |                        |      |              |

REMARKS/JUSTIFICATION FOR REQUEST: Clearing negative balances to close out fiscal year 2011.

*Within Senior Centers' budget*

APPROVED:

*Lin Brock*  
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 8/8/11

APPROVED AS TO AVAILABILITY OF FUNDS

*John Troop*  
DIRECTOR OF FINANCE

DATE: 8-8-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

28

TO: FINANCE COMMITTEE

BJE# 2625

DEPARTMENT: Sheriff's Merit

DATE: 1-Aug-11

AUTHORIZING SIGNATURE: W. Bonk

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

| PROJECT TASK | UNIT    | FROM            |             | TO              |                     | PROJECT TASK |                        |
|--------------|---------|-----------------|-------------|-----------------|---------------------|--------------|------------------------|
|              |         | EXPENSE ACCOUNT | AMOUNT FROM | EXPENSE ACCOUNT | AMOUNT TO           |              |                        |
|              | 1018110 | 543600          | \$ 857.00   | 79.00           | 1018110             | 518900       | Full Time Regular Pay  |
|              |         |                 |             | 778.00          | 1018110             | 520750       | Self Ins Hosp - Silver |
| TOTALS       |         |                 | \$ 857.00   | \$ 857.00       | (TOTALS MUST EQUAL) |              |                        |

REMARKS/JUSTIFICATION FOR REQUEST:  
 Clearing negative balances to close out fiscal year 2011.

APPROVED: [Signature]  
 COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 8/5/11

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

DATE: 8-8-11

APPROVED FOR TRANSFER OF FUNDS  
 CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

69

TO: FINANCE COMMITTEE

DEPARTMENT: Merit System

DATE: 12-Jul-11

JE 12-2534

Steve Hall

AUTHORIZING SIGNATURE:

*Paula Taylor*

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

| PROJECT TASK | UNIT    | FROM    |                 | TO          |           | PROJECT TASK |                     |                     |  |
|--------------|---------|---------|-----------------|-------------|-----------|--------------|---------------------|---------------------|--|
|              |         | EXPENSE | NAME            | AMOUNT FROM | AMOUNT TO |              | EXPENSE ACCOUNT     | NAME                |  |
|              | 1018110 | 543500  | Office Supplies | -746.00     | 80.00     | 1018110      | 518900              | Salaries            |  |
|              |         |         |                 |             | 666.00    | 1018110      | 520750              | Health Ins - Silver |  |
|              |         |         |                 | TOTALS      | -746.00   | 746.00       | (TOTALS MUST EQUAL) |                     |  |

REMARKS/JUSTIFICATION FOR REQUEST:

Line item transfer to close fiscal year 2011

APPROVED:

*Lin Burr*  
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

8/13/11

APPROVED AS TO AVAILABILITY OF FUNDS

*John Truog*  
DIRECTOR OF FINANCE

DATE

8-1-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, COMMISSION/SCHOOL BOARD

DATE

70

3

TO: FINANCE COMMITTEE

DEPARTMENT: Sheriff's Department / Various Departments

AUTHORIZING SIGNATURE: \_\_\_\_\_

DATE: 3-Aug-11

BS# 2682

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

| PROJECT TASK | UNIT    | FROM                         |               | TO            |  | PROJECT TASK |
|--------------|---------|------------------------------|---------------|---------------|--|--------------|
|              |         | EXPENSE ACCOUNT              | AMOUNT FROM   | AMOUNT TO     | EXPENSE ACCOUNT                            |              |
|              | 1015406 | 518900 Full Time Regular Pay | 73,500.00     | 234,122.00    | 1018903 519900 Non Employee Compensation   | -            |
|              | 1015421 | 518900 Full Time Regular Pay | 30,500.00     | 8,000.00      | 1018942 530700 Communications & IT Related |              |
|              | 1015430 | 518900 Full Time Regular Pay | 113,000.00    | 50,000.00     | 1018942 545260 Gasoline                    |              |
|              | 1015454 | 518900 Full Time Regular Pay | 67,000.00     |               |  |              |
|              | 1015460 | 518900 Full Time Regular Pay | 8,122.00      |               |  |              |
| TOTALS       |         |                              | \$ 292,122.00 | \$ 292,122.00 | (TOTALS MUST EQUAL)                        |              |

*negative allocation*

REMARKS/JUSTIFICATION FOR REQUEST:  
Clearing negative balances to close out fiscal year 2011.

*especially to clear the contra (negative allocation) from savings on open positions.*

APPROVED:

*[Signature]*  
COUNTY MAYORS/SCHOOL SUPERINTENDENT

DATE: *8/5/11*

APPROVED AS TO AVAILABILITY OF FUNDS

*[Signature]*  
DIRECTOR OF FINANCE

DATE: *8-8-11*

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

TO:

FINANCE COMMITTEE

DEPARTMENT:

Sheriff's Department / Various Departments

DATE: 3-Aug-11

BSE# 2682

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     |        |                                     |      |              |
|              | 1018960 | 518900          | 117,621.00    | 117,621.00    | 1018960             | 545250 | Electricity                         |      |              |
|              | 101810  | 516900          | 79,915.00     | 48,000.00     | 1018960             | 530900 | Contract w/ Other Agencies          |      |              |
|              | 1012410 | 518900          | 94,826.00     | 185,000.00    | 1018960             | 545260 | Gasoline                            |      |              |
|              | 1013210 | 518900          | 121,479.00    | 298,850.00    | 1018960             | 559000 | Transfers (to building maintenance) |      |              |
|              | 1015403 | 518900          | 235,630.00    |               |                     |        |                                     |      |              |
| TOTALS       |         |                 | \$ 649,471.00 | \$ 649,471.00 | (TOTALS MUST EQUAL) |        |                                     |      |              |

REMARKS/JUSTIFICATION FOR REQUEST:

Clearing negative balances to close out fiscal year 2011.

from savings on open positions.

APPROVED:

*Ken Papp*  
COUNTY MAYOR/SCHOOL SUPERINTENDENT

8/5/11  
DATE

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

*John Trayer*

DATE

8-8-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEES/SCHOOL BOARD

DATE

72

TO: FINANCE COMMITTEE

DEPARTMENT: Sheriff's Department / Various Departments

AUTHORIZING SIGNATURE: \_\_\_\_\_

DATE: 3-Aug-11

BSE#2282

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

| PROJECT TASK | UNIT    | FROM            |                        | NAME | AMOUNT FROM  | AMOUNT TO    | UNIT                | TO              |                             | PROJECT TASK |  |
|--------------|---------|-----------------|------------------------|------|--------------|--------------|---------------------|-----------------|-----------------------------|--------------|--|
|              |         | EXPENSE ACCOUNT |                        |      |              |              |                     | EXPENSE ACCOUNT |                             |              |  |
|              | 1018993 | 533800          | Vehicle - Repair/Maint |      | 8,589.00     | 5,286.00     | 1018993             | 518900          | Full Time Regular Pay       |              |  |
|              |         |                 |                        |      |              | 3,273.00     | 1018993             | 520750          | Self Ins Hosp - Silver      |              |  |
|              | 1018995 | 520745          | Self Ins Hosp - Choice |      | 10,063.00    | 561.00       | 1018995             | 518900          | Full Time Regular Pay       |              |  |
|              | 1018995 | 533800          | Vehicle - Repair/Maint |      | 1,498.00     | 6,800.00     | 1018930             | 530700          | Communications & IT Related |              |  |
|              | 1018995 | 545200          | Utilities & Fuel       |      | 2,000.00     | 6,200.00     | 1018930             | 545260          | Gasoline                    |              |  |
| TOTALS       |         |                 |                        |      | \$ 22,120.00 | \$ 22,120.00 | (TOTALS MUST EQUAL) |                 |                             |              |  |

REMARKS/JUSTIFICATION FOR REQUEST:

Clearing negative balances to close out fiscal year 2011. - Sheriff's Animal Control Unit & Sheriff's juvenile court officers.

APPROVED:

*[Signature]*  
COUNTY MAYOR/SCHOOL SUPERINTENDENT

8/5/11  
DATE

APPROVED AS TO AVAILABILITY OF FUNDS

*[Signature]*  
DIRECTOR OF FINANCE

8-8-11  
DATE

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

TO: FINANCE COMMITTEE

DEPARTMENT: Sheriff's Department / Various Departments

AUTHORIZING SIGNATURE: \_\_\_\_\_

DATE: 3-Aug-11

BSC # 2682

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

| PROJECT TASK | UNIT    | FROM            |                         | NAME          | AMOUNT        |                     | UNIT   | TO                              |      | PROJECT TASK |
|--------------|---------|-----------------|-------------------------|---------------|---------------|---------------------|--------|---------------------------------|------|--------------|
|              |         | EXPENSE ACCOUNT |                         |               | FROM          | TO                  |        | EXPENSE ACCOUNT                 | NAME |              |
|              | 1016645 | 559030          | Transfers - Grant Match | 358,000.00    | 107,476.22    | 1018903             | 529875 | Other Benefits Allowances       |      |              |
|              | 1016950 | 518975          | Other Salaries & Wages  | 238,566.84    | 259,858.82    | 1018921             | 520750 | Self Ins Hosp - Silver          |      |              |
|              |         |                 |                         |               | 208,731.80    | 1018960             | 520250 | Administration Cost - Employees |      |              |
|              |         |                 |                         |               | 14,000.00     | 1018927             | 530700 | Communications & IT Related     |      |              |
|              |         |                 |                         |               | 6,500.00      | 1018927             | 545260 | Gasoline                        |      |              |
| TOTALS       |         |                 |                         | \$ 596,566.84 | \$ 596,566.84 | (TOTALS MUST EQUAL) |        |                                 |      |              |

REMARKS/JUSTIFICATION FOR REQUEST:

*Using Savings from open positions to clear negative allocation as well as savings from grant match funds*

APPROVED:

*[Signature]*  
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 8/5/11

APPROVED AS TO AVAILABILITY OF FUNDS

*[Signature]*  
DIRECTOR OF FINANCE

DATE: 8-8-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

74

TO:

FINANCE COMMITTEE

DEPARTMENT:

Sheriff's Department / Various Departments

DATE: 3-Aug-11

RSE# 2682

AUTHORIZING SIGNATURE:

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

| PROJECT TASK | UNIT    | FROM            |  | NAME                               | AMOUNT FROM  | AMOUNT TO    | TO                  |                 | PROJECT TASK                  |  |
|--------------|---------|-----------------|--|------------------------------------|--------------|--------------|---------------------|-----------------|-------------------------------|--|
|              |         | EXPENSE ACCOUNT |  |                                    |              |              | UNIT                | EXPENSE ACCOUNT |                               |  |
|              | 1018912 | 543100          |  | Safety & Law Enforcement Supp      | 7,000.00     | 7,000.00     | 1018918             | 545260          | Gasoline                      |  |
|              | 1018912 | 533500          |  | Services - Maint of Bldg & Grounds | 5,000.00     |              |                     |                 |                               |  |
|              | 1018921 | 518900          |  | Full Time Regular Pay              | 48,448.94    | 36,000.00    | 1018921             | 545260          | Gasoline                      |  |
|              | 1018921 | 559900          |  | Other                              | 3,460.00     | 20,908.94    | 1018921             | 533800          | Vehicle - Rent/Repair         |  |
|              | 1018924 | 535500          |  | Employee Travel Educational Tr     | 7,000.00     | 7,000.00     | 1018924             | 543100          | Safety & Law Enforcement Supp |  |
|              | 1018933 | 530700          |  | Communications & IT Related        | 3,300.00     | 3,300.00     | 1018933             | 545260          | Gasoline                      |  |
|              | 1018945 | 533800          |  | Vehicle - Rent/Repair              | 1,600.00     |              |                     |                 |                               |  |
|              | 1018945 | 545200          |  | Utilities & Fuel                   | 3,200.00     |              |                     |                 |                               |  |
|              | 1018948 | 535400          |  | Transportation Non Employees       | 3,500.00     | 8,300.00     | 1018948             | 545260          | Gasoline                      |  |
|              | 1018957 | 545200          |  | Utilities & Fuel                   | 4,600.00     |              |                     |                 |                               |  |
|              | 1018957 | 535150          |  | Rent/Vehicle & Equip               | 700.00       | 5,300.00     | 1018957             | 520750          | Self Ins Hosp - Silver        |  |
| TOTALS       |         |                 |  |                                    | \$ 87,808.94 | \$ 87,808.94 | (TOTALS MUST EQUAL) |                 |                               |  |

REMARKS/JUSTIFICATION FOR REQUEST:

Clearing negative balances to close out fiscal year 2011.

APPROVED:

*Lin B...*  
COUNTY MAYORSCHOOL SUPERINTENDENT

DATE

8/5/11

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

*John Trayer*

DATE

8-8-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEESCHOOL BOARD

DATE

75

TO: FINANCE COMMITTEE

DEPARTMENT: Sheriff's Department / Various Departments

AUTHORIZING SIGNATURE: \_\_\_\_\_

DATE: 3-Aug-11

85E#2682

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

| PROJECT TASK       | UNIT    | FROM            |  | NAME                  | AMOUNT      |                     | UNIT    | TO              |       | PROJECT TASK |
|--------------------|---------|-----------------|--|-----------------------|-------------|---------------------|---------|-----------------|-------|--------------|
|                    |         | EXPENSE ACCOUNT |  |                       | FROM        | TO                  |         | EXPENSE ACCOUNT |       |              |
|                    | 1018969 | 518900          |  | Full Time Regular Pay | 9,000.00    |                     | 1018969 | 559900          | Other |              |
| TOTALS \$ 9,000.00 |         |                 |  |                       | \$ 9,000.00 | (TOTALS MUST EQUAL) |         |                 |       |              |

REMARKS/JUSTIFICATION FOR REQUEST: Clearing negative balances to close out fiscal year 2011.

*Jail commissary*

APPROVED:

*Jim Berg*  
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

*8/5/11*

APPROVED AS TO AVAILABILITY OF FUNDS

*John Trayer*  
DIRECTOR OF FINANCE

DATE

*8-8-11*

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

76

TO: FINANCE COMMITTEE

DEPARTMENT: Soil Conservation

AUTHORIZING SIGNATURE: 

DATE: 12-Jul-11

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

| FROM         |         |         |                 | TO          |           |                     |                 |                     |              |
|--------------|---------|---------|-----------------|-------------|-----------|---------------------|-----------------|---------------------|--------------|
| PROJECT TASK | UNIT    | EXPENSE | NAME            | AMOUNT FROM | AMOUNT TO | UNIT                | EXPENSE ACCOUNT | NAME                | PROJECT TASK |
|              | 1017520 | 543500  | Office Supplies | -624.00     | 284.00    | 1017520             | 518900          | Salaries            |              |
|              |         |         |                 |             | 190.00    | 1017520             | 520750          | Health Ins - Silver |              |
|              |         |         |                 |             | 150.00    | 1017520             | 533800          | Vehicle Repair      |              |
| TOTALS       |         |         |                 | -624.00     | 624.00    | (TOTALS MUST EQUAL) |                 |                     |              |

REMARKS/JUSTIFICATION FOR REQUEST:  
Line item transfer to close fiscal year 2011

APPROVED:

  
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

8/3/11

APPROVED AS TO AVAILABILITY OF FUNDS

  
DIRECTOR OF FINANCE

DATE

8-4-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, COMMISSION/SCHOOL BOARD

DATE

BSE 12-24-02

kyuu

77

2

TO: FINANCE COMMITTEE

DEPARTMENT: Solid Waste

DATE: 1-Aug-11

AUTHORIZING SIGNATURE:



BJE # 2631  
PD 12  
HY 11

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

| PROJECT TASK | UNIT    | FROM            |  | NAME                               | AMOUNT      |             | UNIT                | TO              |  | PROJECT TASK                  |
|--------------|---------|-----------------|--|------------------------------------|-------------|-------------|---------------------|-----------------|--|-------------------------------|
|              |         | EXPENSE ACCOUNT |  |                                    | FROM        | TO          |                     | EXPENSE ACCOUNT |  |                               |
|              | 1160120 | 533600          |  | Services - Maint of Bldg & Grounds | \$ 1,000.00 | \$ 1,000.00 | 1160120             | 549900          |  | Other Materials for Daily Ops |
| TOTALS       |         |                 |  |                                    | \$ 1,000.00 | \$ 1,000.00 | (TOTALS MUST EQUAL) |                 |  |                               |

REMARKS/JUSTIFICATION FOR REQUEST:  
Clearing negative balances to close out fiscal year 2011.

APPROVED:



DATE: 8/4/11

APPROVED AS TO AVAILABILITY OF FUNDS

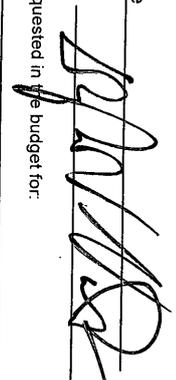


DATE: 8-4-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

TO: FINANCE COMMITTEE  
 DEPARTMENT: Solid Waste  
 AUTHORIZING SIGNATURE: 

DATE: 13-Jul-11

BT# 2394  
 PD 12  
 1-4 11

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

| PROJECT TASK | UNIT    | EXPENSE ACCOUNT | NAME                             | FROM         |              | TO                  |           | UNIT                         | EXPENSE ACCOUNT | NAME | PROJECT TASK |
|--------------|---------|-----------------|----------------------------------|--------------|--------------|---------------------|-----------|------------------------------|-----------------|------|--------------|
|              |         |                 |                                  | AMOUNT FROM  | AMOUNT TO    | AMOUNT FROM         | AMOUNT TO |                              |                 |      |              |
|              | 1160110 | 518975          | Other Salaries & Wages           | \$ 1,652.00  | \$ 1,652.00  | 1160120             | 518700    | Overtime                     |                 |      |              |
|              | 1160110 | 518975          | Other Salaries & Wages           | 15,140.00    | 15,140.00    | 1160120             | 520750    | Self Ins Hosp - Silver       |                 |      |              |
|              | 1160120 | 533500          | Services Related to Construction | 5,000.00     | 5,000.00     | 1160110             | 545200    | Utilities & Fuel             |                 |      |              |
|              | 1160330 | 520745          | Self Ins Hosp - Choice           | 2,121.00     | 2,121.00     | 1160120             | 520750    | Self Ins Hosp - Silver       |                 |      |              |
|              | 1160120 | 559900          | Other                            | 6,826.00     | 6,826.00     | 1160120             | 545200    | Utilities & Fuel             |                 |      |              |
|              | 1160120 | 533500          | Services Related to Construction | 29,000.00    | 29,000.00    | 1160120             | 541870    | Grounds/Bldgs - Repair/Maint |                 |      |              |
|              | 1160330 | 520745          | Self Ins Hosp - Choice           | 1,682.00     | 1,682.00     | 1160330             | 518700    | Overtime                     |                 |      |              |
|              | 1160130 | 530900          | Contract w/ Other Agencies       | 2,000.00     | 2,000.00     | 1160330             | 518700    | Overtime                     |                 |      |              |
|              | 1160330 | 530900          | Contract w/ Other Agencies       | 2,500.00     | 2,500.00     | 1160330             | 542900    | Educational Materials        |                 |      |              |
|              | 1160110 | 539930          | Other Services Daily Ops         | 2,026.00     | 2,026.00     | 1160330             | 518700    | Overtime                     |                 |      |              |
| TOTALS       |         |                 |                                  | \$ 67,947.00 | \$ 67,947.00 | (TOTALS MUST EQUAL) |           |                              |                 |      |              |

REMARKS/JUSTIFICATION FOR REQUEST:  
 Clearing negative balances to close out fiscal year 2011.

APPROVED:  COUNTY MAYOR/SCHOOL SUPERINTENDENT  
 DATE: 8/3/11

APPROVED AS TO AVAILABILITY OF FUNDS:  DIRECTOR OF FINANCE  
 DATE: 8-4-11

APPROVED FOR TRANSFER OF FUNDS: \_\_\_\_\_ CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD  
 DATE: \_\_\_\_\_

TO: FINANCE COMMITTEE

DATE: 1-Aug-11

BSE# 2625

DEPARTMENT: Solid Waste

AUTHORIZING SIGNATURE: 

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

| PROJECT TASK | UNIT    | FROM            |             | NAME             | TO          |             | UNIT                | EXPENSE ACCOUNT | PROJECT TASK                  |
|--------------|---------|-----------------|-------------|------------------|-------------|-------------|---------------------|-----------------|-------------------------------|
|              |         | EXPENSE ACCOUNT | AMOUNT FROM |                  | AMOUNT TO   | NAME        |                     |                 |                               |
|              | 1160110 | 545200          | \$ 1,000.00 | Utilities & Fuel | 1160110     | \$ 1,000.00 | 1160110             | 549900          | Other Materials for Daily Ops |
| TOTALS       |         |                 | \$ 1,000.00 |                  | \$ 1,000.00 |             | (TOTALS MUST EQUAL) |                 |                               |

REMARKS/JUSTIFICATION FOR REQUEST:  
 Clearing negative balances to close out fiscal year 2011.

APPROVED:

  
 COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 8/8/11

APPROVED AS TO AVAILABILITY OF FUNDS

  
 DIRECTOR OF FINANCE

DATE: 8-8-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

TO: FINANCE COMMITTEE

BSE 12 24 30

DEPARTMENT: Trustee's Office - FY 2011 Budget

DATE: 7/20/2011

AUTHORIZING SIGNATURE:

*John A. B...*  
 Joshua Burnett, Chief of Staff

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 |
|              | 1019710 | 543500          | Office Supplies | -12,000.00  | 12,000.00 | 1019710             | 535500          | Travel and Education |              |
| TOTALS       |         |                 |                 | -12,000.00  | 12,000.00 | (TOTALS MUST EQUAL) |                 |                      |              |

REMARKS/JUSTIFICATION FOR REQUEST: Line item transfers from Office Supplies to Travel/Education to accommodate travel now being charged on budget in excess of original estimates.

APPROVED:

*John A. B...*  
 COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE 8/3/11

APPROVED AS TO AVAILABILITY OF FUNDS

*John Troger*  
 DIRECTOR OF FINANCE

DATE 8-4-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

TO:

FINANCE COMMITTEE

DEPARTMENT:

Knox County Trustee

DATE: 12-JUL-11

REVERSED

DATE 12-24-30

DAVID

AUTHORIZING SIGNATURE:

*John A. B.*

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

| FROM         |         |         |                 | TO          |           |                     |                 |                             |              |
|--------------|---------|---------|-----------------|-------------|-----------|---------------------|-----------------|-----------------------------|--------------|
| PROJECT TASK | UNIT    | EXPENSE | NAME            | AMOUNT FROM | AMOUNT TO | UNIT                | EXPENSE ACCOUNT | NAME                        | PROJECT TASK |
|              | 1019710 | 543500  | Office Supplies | -6,000.00   | 6,000.00  | 1019710             | 539900          | Other Professional Services |              |
| TOTALS       |         |         |                 | -6,000.00   | 6,000.00  | (TOTALS MUST EQUAL) |                 |                             |              |

REMARKS/JUSTIFICATION FOR REQUEST:

Line item transfer to close fiscal year 2011

APPROVED:

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

DATE 8/2/11

APPROVED AS TO AVAILABILITY OF FUNDS

*John Troeger*  
DIRECTOR OF FINANCE

DATE 8-4-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, COMMISSION/SCHOOL BOARD

DATE

82

16



TO: FINANCE COMMITTEE  
 DEPARTMENT: UT AG Extension

DATE: 1-Aug-11

BLE# 2625

AUTHORIZING SIGNATURE: *Bill Murray*

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 |
|              | 1013370 | 518900          | Full Time Regular Pay | \$ 4,000.00 | \$ 4,000.00 | 1013370             | 530700          | Communications & IT Related |              |
| TOTALS       |         |                 |                       | \$ 4,000.00 | \$ 4,000.00 | (TOTALS MUST EQUAL) |                 |                             |              |

REMARKS/JUSTIFICATION FOR REQUEST:  
 Clearing negative balances to close out fiscal year 2011.

APPROVED: *Jim B...*

COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 8/4/11

APPROVED AS TO AVAILABILITY OF FUNDS

*Jean Troger*

DIRECTOR OF FINANCE

DATE: 8-4-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

84

TO: FINANCE COMMITTEE

DEPARTMENT: UT/ Knox County Extension

DATE: 12-Jul-11

JE 12-2534

102A1

AUTHORIZING SIGNATURE:

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

| FROM         |         |         |        | TO          |           |                     |                 |        |              |
|--------------|---------|---------|--------|-------------|-----------|---------------------|-----------------|--------|--------------|
| PROJECT TASK | UNIT    | EXPENSE | NAME   | AMOUNT FROM | AMOUNT TO | UNIT                | EXPENSE ACCOUNT | NAME   | PROJECT TASK |
|              | 1013370 | 518900  | Salary | -3,000.00   | 3,000.00  | 1013370             | 535500          | Travel |              |
| TOTALS       |         |         |        | -3,000.00   | 3,000.00  | (TOTALS MUST EQUAL) |                 |        |              |

REMARKS/JUSTIFICATION FOR REQUEST:

Line item transfer to close fiscal year 2011

APPROVED:

COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

8/3/11

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE

8-4-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, COMMISSION/SCHOOL BOARD

DATE

85

1