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LINE ITEM TRANSFERS FOR THE
MONTH OF JANUARY 2011

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TO: FINANCE COMMITTEE

DEPARTMENT: Circuit, Civil Sessions, Juvenile and Child Support Court Clerk's Office

DATE: 12.14.2010

AUTHORIZING SIGNATURE:

2010 DEC 20 11 8:43

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

FROM					TO				
PROJECT	UNIT	EXPENSE	NAME	AMOUNT	AMOUNT	UNIT	EXPENSE	NAME	PROJECT
TASK		ACCOUNT		FROM	TO		ACCOUNT		TASK
	10102710	559900	Other - Juvenile Court	-215.00	215.00	1010310	559900	Other - Circuit Court	
TOTALS				-215.00	215.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST: Reclassify Insurance Charges from Juvenile Court to Circuit Court.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 1-4-10

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE

DATE: 1-7-11

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

DATE: _____

1

TO: FINANCE COMMITTEE

DEPARTMENT: Digitized Mapping & Property Assessor

DATE: 11-30-10

AUTHORIZING SIGNATURE: *Phil Baller*

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	Property Assessor's -Part Time Sal	-2,107.76	2,107.76	1018330	518900	Digitized Mapping Salaries	
TOTALS				-2,107.76	2,107.76	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Transferring part-time salary from the Property Assessor's budget into Digitized Mapping salary budget to cover a position modification

APPROVED: *Ann Bus*
COUNTY MAYOR/SCHOOL SUPERINTENDENT

12/6/10
DATE

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

12-6-10
DATE

APPROVED FOR TRANSFER OF FUNDS _____
CHAIRMAN, COMMISSION/SCHOOL BOARD

DATE

TO: FINANCE COMMITTEE

DEPARTMENT: Ethics Committee

DATE: 6-Jan-11

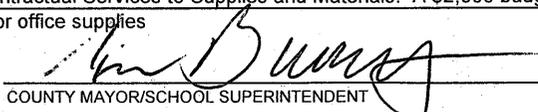
AUTHORIZING SIGNATURE: _____

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

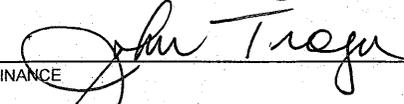
FROM					TO				
PROJECT TASK	UNIT	EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
	1010926	539900	Other Professional Ser	-300.00	300.00	1010926	543500	Office Supplies	
TOTALS				-300.00	300.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Line item transfer from Contractual Services to Supplies and Materials. A \$2,000 budget was established to cover newspaper ads and other contracted services but a small portion of that budget is needed for office supplies

APPROVED: 
COUNTY MAYOR/SCHOOL SUPERINTENDENT

1/6/10
DATE

APPROVED AS TO AVAILABILITY OF FUNDS 
DIRECTOR OF FINANCE

1-7-11
DATE

APPROVED FOR TRANSFER OF FUNDS _____
CHAIRMAN, COMMISSION/SCHOOL BOARD

DATE

3

TO: FINANCE COMMITTEE

DEPARTMENT: Knox County Clerk

DATE: 3-Dec-10

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
	1011210	539930	Other Services Daily	1,871.00	1,871.00	1011210	550200	Insurance Related Expenditures	
TOTALS				1,871.00	1,871.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Insurance Journal - No Budget

APPROVED:

COUNTY MAYOR/SCHOOL SUPERINTENDENT

1-4-10
DATE

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

1-7-11
DATE

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

TO: FINANCE COMMITTEE

DEPARTMENT: Parks & Recreation

DATE: 20-Dec-10

AUTHORIZING SIGNATURE: _____



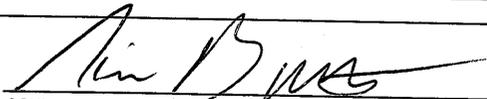
PRINT NAME: Doug Bataille

The following line-item budget transfer is requested in the budget for: Three Ridges Golf Course

FROM				TO					
PROJECT TASK	UNIT	EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
	4010060	571100	Machinery Equipment Furniture	\$ (18,399.30)	\$ 11,064.06	4010050	518900	Full Time	
					\$ 846.40	4010050	520100	Social Security	
					\$ 663.84	4010050	521100	Retirement	
					\$ 50.00	4010050	520600	Life Insurance	
					\$ 5,775.00	4010050	520700	Health Insurance	
				TOTALS	\$ (18,399.30)	\$ 18,399.30	(TOTALS MUST EQUAL)		

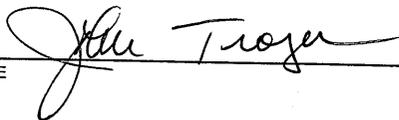
REMARKS/JUSTIFICATION FOR REQUEST: Changing position to full-time. - The Golf Course operations are self-supporting through fees.

APPROVED:


COUNTY MAYOR/SCHOOL SUPERINTENDENT

1/6/10
DATE

APPROVED AS TO AVAILABILITY OF FUNDS


DIRECTOR OF FINANCE

1-7-11
DATE

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

TO: FINANCE COMMITTEE

DEPARTMENT: Property Assessor/Miscellaneous

DATE: 11-30-10

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
	1016950	518900	Miscellaneous -Negative Allocation	-3,748.24	2,248.24	1018330	518900	Digitized Mapping - Salaries	
					1,500.00	1018310	518600	Property Assessor - Longevity	
TOTALS				-3,748.24	3,748.24	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Correction on the longevity for three employees that were moved from a grant into the Property Assessor's budget and were not budgeted. Also correcting a timing difference on a position that became vacant while working on the budget dropping it back to a step 2, but the position was filed before the budget was adopted and was hired in at the higher step.

APPROVED: *Alan Daniels*
COUNTY MAYOR/SCHOOL SUPERINTENDENT

11/30/10
DATE

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

11-30-10
DATE

APPROVED FOR TRANSFER OF FUNDS _____
CHAIRMAN, COMMISSION/SCHOOL BOARD

DATE

TO: FINANCE COMMITTEE

DEPARTMENT: Public Library

DATE: 1/4/2010

AUTHORIZING SIGNATURE: M. J. Black

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
	1150010	530750	Communications Services Contracts	\$ 10,906.00	\$ 10,906.00	1150011	530900	Contracts With Other Agencies	
				TOTALS	\$ 10,906.00	\$ 10,906.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST: Purchase security cameras & recorders for seventeen library locations

APPROVED: *Ann B. [Signature]*
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

APPROVED AS TO AVAILABILITY OF FUNDS: *John Troger*
DIRECTOR OF FINANCE

DATE: 1-7-11

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

DATE

