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LINE ITEM TRANSFERS FOR THE
MONTH OF JULY 2011

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TO: FINANCE COMMITTEE

DEPARTMENT: Energy Contract - Various Departments

DATE: 1-Jul-11

AUTHORIZING SIGNATURE: *Ann Deitz*

Various departments by letter

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
	SHERIFF'S DEPARTMENT								
	1018960	545200	Sheriff's Corrections - Fuel & Utilities	-578,768.00	578,768.00	1018960	559000	Transfer to Debt Service	
PARKS AND RECREATION									
	1014810	545200	Gen Park Maint-Fuel & Utilities	-4,604.00	4,604.00	1014810	559000	Transfer to Debt Service	
ENGINEERING & PUBLIC WORKS									
	1310210	545200	Highway Maint=Fuel & Utilities	-25,680.00	25,680.00	1310210	559000	Transfer to Debt Service	
TOTALS				-609,052.00	609,052.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

As per the Energy Contract all savings from utility bills will go to off set the debt payment. The percent of savings was budgeted in the Fuel & Utility line item but should have been budgeted in a Transfer to Debt Service line item.

APPROVED:

Ann Deitz
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 7/11/11

APPROVED AS TO AVAILABILITY OF FUNDS

John Troger
DIRECTOR OF FINANCE

DATE: 6-16-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, COMMISSION/SCHOOL BOARD

DATE

F

TO: FINANCE COMMITTEE

DEPARTMENT: Engineering & Public Works

AUTHORIZING SIGNATURE: Dwight Van de Vate
Dwight Van de Vate

DATE: 16-Jun-11

FY 2011-2012

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

PROJECT	UNIT	FROM		TO		PROJECT TASK
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	
na	1017530	535500	Codes - Travel Education	\$ 4,258.26	\$ 3,746.82	1017530 Codes - Full Time Reg. Pay
					\$ 224.81	1017530 Codes - Social Security
					\$ 286.63	1017530 Codes - Retirement
				\$ 4,258.26	\$ 4,258.26	

REMARKS/JUSTIFICATION FOR REQUEST:

This transfer is needed to change two employees from 37.5 hours per week to 40 hours per week effective 7/2/11 for FY 2012.

APPROVED: Lin Buss
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 7/11/11

APPROVED AS TO AVAILABILITY OF FUNDS: Jim Stroger
DIRECTOR OF FINANCE

DATE: 7-11-11

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

DATE: _____

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TO: FINANCE COMMITTEE

DEPARTMENT: General Sessions Court Judges

DATE: 6/30/2011

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
	1012140	520745	Self- Insurance -- Choice	5,622.84	5,622.84		518900	Full Time Regular Pay	
	1012140	520745	Self- Insurance -- Choice	2,374.88	2,374.88		543500	Office Supplies	
	1012140	520745	Self- Insurance -- Choice	5,012.00	5,012.00		516900	Part Time Pay Seasonal	
TOTALS				13,009.72	13,009.72	(TOTALS MUST EQUAL)			
				0.00					

REMARKS/JUSTIFICATION FOR REQUEST:

To Transfer funds within the Departmental Budget to finish out the fiscal year.

APPROVED:



COUNTY EXECUTIVE/SCHOOL SUPERINTENDENT

7/11/11

DATE

APPROVED AS TO AVAILABILITY OF FUNDS



DIRECTOR OF FINANCE

DATE

7-11-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

at

TO: FINANCE COMMITTEE

DEPARTMENT: HEALTH

DATE: 27-Jun-11

AUTHORIZING SIGNATURE:

Gary H Acuff
GARY H ACUFF

PRINT NAME:

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
	1015445	518900	SOCIAL SERVICES/SALARIES	26,180.96	26,180.96	1015400	518900	SUPPORT SERVICES/SALARIES	
TOTALS				\$ 26,180.96	\$ 26,180.96	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST: To transfer Bambi Lowe's position from Social Services to Support Services.

APPROVED:

Tim Bly
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 7/11/11

APPROVED AS TO AVAILABILITY OF FUNDS

John Trager
DIRECTOR OF FINANCE

DATE: 7-11-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEES/SCHOOL BOARD

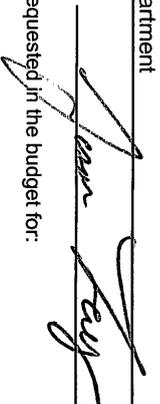
DATE

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department

DATE: 6/28/2011

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
	1015430	518900	Full Time Regular Salaries	16,250.00	16,250.00	1015430	579950	Improvements Non Building	
	1015430	518900	Full Time Regular Salaries	13,995.00	13,995.00	1015430	579950	Improvements Non Building	
	1015430	518900	Full Time Regular Salaries	23,500.00	23,500.00	1015400	530900	Contract with Other Agencies	
TOTALS				53,745.00	53,745.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

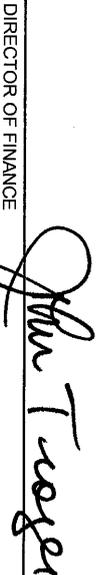
To move ^{saved} budget dollars to cover encumbrances for the new carpet and flooring for the Pediatric Clinic & to cover the encumbrance for the contract with the University of Tennessee Department of Health.

APPROVED:



7/11/11

APPROVED AS TO AVAILABILITY OF FUNDS



7-11-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

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TO: FINANCE COMMITTEE

DEPARTMENT: Health Department

AUTHORIZING SIGNATURE: Gregory M. Kelly

DATE: 7/7/2011

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		
	1015415	518900		Full Time Regular Salaries	4,207.84		1015400		518900	Full Time Regular Salaries
	1015415	518900		Full Time Regular Salaries	1,743.07		1015400		518900	Full Time Regular Salaries
TOTALS					5,950.91		5,950.91		(TOTALS MUST EQUAL)	

REMARKS/JUSTIFICATION FOR REQUEST: To move budget dollars to cover reorganization and reassignment of duties at the Knox County Health Department.

APPROVED: [Signature] COUNTY MAYOR DATE: 7/11/11

APPROVED AS TO AVAILABILITY OF FUNDS: [Signature] DIRECTOR OF FINANCE DATE: 7-11-11

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

TO: FINANCE COMMITTEE
 DEPARTMENT: Parks & Recreation
 DATE: 11-Jul-11

AUTHORIZING SIGNATURE: _____

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	UNIT	EXPENSE ACCOUNT	NAME	
	1014830	516900	6,001.00	6,001.00	1014845	516900	Part Time Pay	
	1014830	518900	40,306.00	40,306.00	1014845	518900	Full Time Pay	
	1014830	520100	11,779.46	11,779.46	1014845	520100	Social Security	
TOTALS			\$ 58,086.46	\$ 58,086.46	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
 Transferring 1 full time and 1 part time employee from Recreation Administration to the Sports Operations Org Code.

APPROVED:  COUNTY MAYOR/SCHOOL SUPERINTENDENT
 DATE: 7/11/11

APPROVED AS TO AVAILABILITY OF FUNDS
 DIRECTOR OF FINANCE: 
 DATE: 7-11-11

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

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