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LINE ITEM TRANSFERS FOR THE
MONTH OF JUNE 2011

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TO: FINANCE COMMITTEE

DEPARTMENT: Engineering & Public Works

DATE: 2-Jun-11

AUTHORIZING SIGNATURE:

Dwight Van de Vate
Dwight Van de Vate

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		UNIT	EXPENSE ACCOUNT	NAME
na	1160120	533500	Conv. Ctr. - Services Maint	\$ 42,000.00	\$ 2,000.00	1160110	545300	SW Admin. - Vehicle Repair	na
					\$ 40,000.00	1160130	530900	Yard Waste - Contracts	na
na	1017520	543500	Soil Conservation - Office Sup.	\$ 350.00	\$ 350.00	1017520	532100	Soil Conserv. - Dues & Memb	na
na	1310110	549950	Hwy. Admin - Other Materials	\$ 1,000.00	\$ 1,000.00	1310130	533500	Stormwater - Bldg. Services	na
na	1310210	530900	Hwy. Maint - Contracts w/Other	\$ 2,000.00	\$ 2,000.00	1310130	533300	Stormwater - Licensing	na
				\$ 45,350.00	\$ 45,350.00				

REMARKS/JUSTIFICATION FOR REQUEST:

1. This transfer is needed to cover negative balance for year-end close in account 1160110 and to cover expense of pond liner repair in account 1160130.
2. This transfer is needed to cover negative balance for year-end close.
3. This transfer is needed to cover negative balance for year-end close.
4. This transfer is needed to cover expenses for remaining months in FY 11.

APPROVED:

John Troyn
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

6/7/11

APPROVED AS TO AVAILABILITY OF FUNDS

John Troyn
DIRECTOR OF FINANCE

DATE

6-8-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

TO: FINANCE COMMITTEE

DEPARTMENT: Fourth Circuit Court Clerk

DATE: 6/6/11

AUTHORIZING SIGNATURE: Jeff McCreath

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
	535600	101510	Equipment - Rent/Repair	3221.	3221.	549500	101510	Office Supplies
TOTALS				3221.	3221.	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:

NEGATIVE ALLOCATION

APPROVED: Kevin Long
COUNTY EXECUTIVE/SCHOOL SUPERINTENDENT

DATE

APPROVED AS TO AVAILABILITY OF FUNDS
APPROVED FOR TRANSFER OF FUNDS
DIRECTOR OF FINANCE John Stoggs

DATE

6-8-11

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

TO: FINANCE COMMITTEE

DEPARTMENT: General Sessions Judges

DATE: 2-Jun-11

AUTHORIZING SIGNATURE: *Scott Emery*

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

PROJECT TASK	FROM				TO				
	UNIT	EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
	539930	1012140	Other Materials	470.17	470.17	542900	1012140	Educational Materials	
	535500	1012140	Employee Travel Education	1,750.80	1,750.80	543500	1012140	Office Supplies	
TOTALS				2,220.97	2,220.97	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Unexpected model applied purchase of educational materials

APPROVED: *Ken Jones*

COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: *6/7/11*

APPROVED AS TO AVAILABILITY OF FUNDS

John Tovey

DIRECTOR OF FINANCE

DATE: *6-8-11*

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, COMMISSION/SCHOOL BOARD

6

DATE

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department

DATE: 6/3/2011

AUTHORIZING SIGNATURE:

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

Jan Day

PROJECT TASK	UNIT	FROM		NAME	TO		PROJECT TASK
		EXPENSE ACCOUNT	AMOUNT FROM		EXPENSE ACCOUNT	AMOUNT TO	
	1015454	541300	1,500.00	Drugs Hygiene Medical	1015412	543500	Office Supplies Minor Equipment
	1015415	539930	2,000.00	Other Services Related to Daily	1015415	543500	Office Supplies Minor Equipment
TOTALS			3,500.00		3,500.00	(TOTALS MUST EQUAL)	

REMARKS/JUSTIFICATION FOR REQUEST:

Line item transfer to cover negative balances.

APPROVED:

COUNTY MAYOR

Ken Brock

DATE

6/7/11

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

John Trayer

DATE

6-8-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

7

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department

DATE: 6/6/2011

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	520745	Self Insurance HOSP - Choice	13,000.00	1,000.00	1015448	520740	Self Insurance HOSP - Consumer	
	1015430	520750	Self Insurance HOSP - Silver	8,000.00	20,000.00	1015448	520750	Self Insurance HOSP - Silver	
TOTALS				21,000.00	21,000.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST: Line item transfer to cover negative balances.

APPROVED:



DATE: 6/7/11

APPROVED AS TO AVAILABILITY OF FUNDS



DATE: 6-9-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

TO: FINANCE COMMITTEE

DEPARTMENT: Knox County Information Technology

DATE: 27-May-11

AUTHORIZING SIGNATURE: *Richard T. Moore*

Poster

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	539930	Other Services Daily Operations	50,000.00	50,000.00	1017910	543500	Office Supplies & Minor Equipment	
TOTALS				50,000.00	50,000.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST: *Will allow IT to provide some long overdue computer replacements that have not been done on a regular basis due to budget constraints.*

APPROVED: *Lee Myers* COUNTY MAYOR/SCHOOL SUPERINTENDENT DATE: *6/7/11*

APPROVED AS TO AVAILABILITY OF FUNDS: *Robert Treger* DIRECTOR OF FINANCE DATE: *6-1-11*

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

TO:

FINANCE COMMITTEE

DEPARTMENT:

Mailroom

DATE: 2-Jun-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
	1016010	530700	Communications & IT	\$ 150.00	\$ 150.00	1013910	530700	Communications & IT	
	1016010	542900	Educational Materials	150.00	150.00	1013910	543500	Office Supplies - Minor Equip	
TOTALS \$ 300.00				\$ 300.00	(TOTALS MUST EQUAL)				

REMARKS/JUSTIFICATION FOR REQUEST:

Telecommunication charges were not budgeted in the mailroom department thus Purchasing is transferring money from their communication budget to cover the overage in charges. Purchased supplies for the mail machine that caused the object code to exceed budget.

APPROVED:

John Troger

COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

6/7/11

APPROVED AS TO AVAILABILITY OF FUNDS

John Troger

DIRECTOR OF FINANCE

DATE

6-3-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

TO: FINANCE COMMITTEE
 DEPARTMENT: Mailroom Operations

DATE: 5/18/2011

AUTHORIZING SIGNATURE: Hugh Holt by J. Troyer

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	AMOUNT	AMOUNT	AMOUNT				
	1013910	520745	Self Insurance Hosp - Choice	6,125.00		141.00		1013910	518900	Full Time Regular Salary	
	1013910	529875	Other Benefits Allowances	54.60		56.00		1013910	520100	Social Security	
	1013910	533600	Equipment-Rent/Repair/Maint	2,017.00		6,863.00		1013910	520750	Self Insurance Hosp - Silver	
						45.00		1013910	521100	Retirement	
						19.00		1013910	521155	Retire Voluntary Match (ER	
						102.00		1013910	530700	Communications and IT Related	
						11.00		1013910	534800	Postage and Freight	
						959.60		1013910	543500	Office Supplies Minor Equip	
TOTALS				8,196.60		8,196.60		(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST: Line Item Transfer to cover series negative balances - expenses higher than estimated

APPROVED: [Signature]
 COUNTY EXECUTIVE/SCHOOL SUPERINTENDENT

DATE: 6/7/11

APPROVED AS TO AVAILABILITY OF FUNDS

[Signature]
 DIRECTOR OF FINANCE

DATE: 6-2-11

APPROVED FOR TRANSFER OF FUNDS

[Signature]
 CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

TO: FINANCE COMMITTEE

DEPARTMENT: Department of Neighborhoods

DATE: 5-19-11

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
	1015165	559100	Space Cost	-6,500.00	3,500.00	1015165	533700	Maintenance of Equipment	
					3,000.00	1015165	545200	Utilities & Fuel	
TOTALS				-6,500.00	6,500.00 (TOTALS MUST EQUAL)				

REMARKS/JUSTIFICATION FOR REQUEST:

Line item transfers to cover negative balances using refund on charges that were covered by the CDBG Grant.

APPROVED:

COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

6/7/11

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE

6-9-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, COMMISSION/SCHOOL BOARD

DATE

12

TO: FINANCE COMMITTEE

DEPARTMENT: Parks & Recreation

DATE: 9-Jun-11

AUTHORIZING SIGNATURE:

PRINT NAME: Doug Bataille

[Signature]

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

PROJECT TASK	UNIT	FROM		TO		UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
		EXPENSE ACCOUNT	AMOUNT	AMOUNT	TO				
	4010040	539930	\$ (2,000.00)	\$ 3,000.00		4010040	549950	Other Services for Daily Operations	
	4010040	539950	\$ (1,000.00)					Other Services Miscellaneous	
TOTALS			\$ (3,000.00)	\$ 3,000.00	(TOTALS MUST EQUAL)				

REMARKS/JUSTIFICATION FOR REQUEST: Self Funding, balancing line items for fiscal year 2011.

Change from Services to Supplies

APPROVED:

COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

6-10-11

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE

6-10-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

TO: FINANCE COMMITTEE

DEPARTMENT: Parks & Recreation

AUTHORIZING SIGNATURE:

PRINT NAME: Doug Bataille

DATE: 9-Jun-11

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

PROJECT TASK	UNIT	FROM		NAME	TO		UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
		EXPENSE ACCOUNT	AMOUNT FROM		AMOUNT TO	EXPENSE ACCOUNT				
	4010030	541870		Grounds/Bldgs -Repair/Maintenance/Supplies	\$ (1,000.00)	\$ 1,000.00	4010030	533800	Vehicle-Repair/Maintenance/Supplies	
			TOTALS		\$ (1,000.00)	\$ 1,000.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST: Self Funding, balancing line items for fiscal year 2011.

APPROVED:

COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 6-10-11

APPROVED AS TO
AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE: 6-10-11

APPROVED FOR
TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

HL

TO: FINANCE COMMITTEE

DEPARTMENT: Parks & Recreation

DATE: 9-Jun-11

AUTHORIZING SIGNATURE:

[Signature]
Doug Battalle

PRINT NAME:

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

PROJECT TASK	UNIT	FROM		TO		UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
		EXPENSE ACCOUNT	AMOUNT FROM	AMOUNT TO	EXPENSE ACCOUNT				
4010060	571100	Machinery, Equip., Furniture	\$ (8,600.00)	\$ 8,600.00	4010010	518900	FT. Reg. Pay		
TOTALS			\$ (8,600.00)	\$ 8,600.00	(TOTALS MUST EQUAL)				

REMARKS/JUSTIFICATION FOR REQUEST: Self Funding, balancing line items for fiscal year 2011.

Three Ridges

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT

[Signature]

DATE: 6-10-11

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE
[Signature]

DATE: 6-10-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

TO: FINANCE COMMITTEE

DEPARTMENT: Knox County Sheriff's Office

DATE: 06/08/2011

AUTHORIZING SIGNATURE:

Jimmy S. Jones
Various Accounts

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

FROM				TO					
PROJECT TASK	UNIT	EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
	1018936	534000	Medical Services	-6,000.00	6,000.00	1018936	540100	K-9 food	
	1018921	533600	Equipment - Rent/Repair	-28,000.00	8,000.00	1018942	543100	Safety/Law Enforcement Supplies	
					20,000.00	1018942	535100	Rent/Space Bldgs	
	1018921	545200	Fuel	-15,000.00	15,000.00	1018942	545200	Fuel	
	1018921	533600	Equipment - Rent/Repair	-8,000.00	8,000.00	1018948	539950	Printing	
	1018960	545200	Utilities/Fuel	-60,000.00	60,000.00	1018960	530900	Contract w/other agencies	
	1018969	541300	Drugs/Medical	-18,000.00	18,000.00	1018969	539930	Postage	
TOTALS				-135,000.00	135,000.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
Account Adjustments

APPROVED:

Lee B...
COUNTY MAYORSCHOOL SUPERINTENDENT

DATE

6/5/11

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE

6-9-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEESCHOOL BOARD

DATE

TO: FINANCE COMMITTEE

DEPARTMENT: Knox County Sheriff's Office

AUTHORIZING SIGNATURE:

Jimmy G. Adams
 DATE: 06/08/2011

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

PROJECT TASK	UNIT	FROM			TO				
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
	1018933	550200	Insurance related expenses	-13,000.00	13,000.00	1018903	543100	Safety/Law Enforcement Supplies	
	1018906	530900	Contract w/other agencies	-9,230.00	9,230.00	1018906	45200	Fuel	
	1018912	533500	Maintenance of Bldgs	-5,500.00	2,000.00	1018933	530700	Communications	
					2,500.00	1018933	533600	Equipment - Rent/Repair	
	1018915	535500	Travel	-1,430.00	1,000.00	1018933	545200	Fuel	
	1018921	533600	Equipment - Rent/Repair	-15,000.00	1,430.00	1018918	530700	Communications	
	1018930	545200	Fuel	-4,000.00	15,000.00	1018927	533800	Vehicle - Repair/Maintenance	
					4,000.00	1018933	530700	Communications	
TOTALS				-48,160.00	48,160.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
 Account Adjustments

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

DATE: 6/9/11

APPROVED AS TO AVAILABILITY OF FUNDS

[Signature]
 DIRECTOR OF FINANCE

DATE: 6-9-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

FINANCE COMMITTEE

TO: _____ DEPARTMENT: Trustee's Office DATE: 5/13/2011

AUTHORIZING SIGNATURE: John A. B.

Joshua Burnett, Chief of Staff

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	NAME	
	1019710	550200	Insurance Related Expenses	-3,042.50	11,000.00	1019710	535500	Employee Travel/Education		
	1019710	543500	Office Supplies	-7,957.50						
				TOTALS	-11,000.00	11,000.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST: Line item transfers from Insurance Related Expenses and Office Supplies to Employee Travel and Education Expense to accommodate additional travel expenses now on budget including monthly mileage reimbursements resulting from discontinuance of travel stipend pay from Fee and Operating account so all travel expenditures would be on budget.

APPROVED: [Signature]
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 6/7/11

APPROVED AS TO AVAILABILITY OF FUNDS

[Signature]
DIRECTOR OF FINANCE

DATE: 6-9-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

TO: FINANCE COMMITTEE

DEPARTMENT: Trustee's Office

DATE: 5/31/2011

AUTHORIZING SIGNATURE:

Shada Burnett
Shada 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	-20,000.00	20,000.00	1019710	5306	Bank Charges	
TOTALS				-20,000.00	20,000.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST: Line item transfers from Office Supplies to Bank Charges to accommodate bank charges now being billed directly subsequent to bank services contract modification in June 2010.

APPROVED:

[Signature]
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 6/7/11

APPROVED AS TO AVAILABILITY OF FUNDS

[Signature]
DIRECTOR OF FINANCE

DATE: 6-9-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

80