TABLE OF CONTENTS
LINE ITEM TRANSFERS FOR THE MONTH OF MARCH 2011

Engineering & Public Works 1-4

Health 5

Parks & Recreation 6

TO: FINANCE COMMITTEE

DEPARTMENT: Engineering & Public Works

DATE: 2-Mar-11

AUTHORIZING SIGNATURE: Dwight Van de Vate

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

FROM					TO				
PROJECT	UNIT	EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
na	1711080	579100	Nubbin Ridge - Infrastructure	$ 103,643.48	$ 103,643.48	1710985	539900	Geometric Imp. - Prof. Svcs	na
				$ 103,643.48	$ 103,643.48				

REMARKS/JUSTIFICATION FOR REQUEST:
This transfer is needed to cover engineering expense for two roundabout projects with Cannon & Cannon.

APPROVED: Kim Burns
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

APPROVED AS TO AVAILIBILITY OF FUNDS
DIRECTOR OF FINANCE

DATE

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

DATE

TO: FINANCE COMMITTEE

DEPARTMENT: Engineering & Public Works

DATE: 3-Mar-11

AUTHORIZING SIGNATURE: Dwight Van de Vate

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

FROM					TO				
PROJECT	UNIT	EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
na	1310220	571100	Traffic - Machinery Equipment	$ 50,000.00	$ 50,000.00	1310220	541650	Traffic - Const Heavy	na
na	1310210	541650	Hwy. Maint. - Const Heavy	$ 124,700.00	$ 110,000.00	1310210	518700	Hwy. Maint. - Overtime	na
					$ 8,700.00	1310120	518700	Proj. Mgmt. - Overtime	na
					$ 6,000.00	1310220	518700	Traffic Control - Overtime	na
na	1160120	533500	Conv. Ctr. - Maint. Bldg/Grd	$ 37,500.00	$ 7,500.00	1160120	541870	Conv. Ctr. - Grd/Bldg	na
					$ 30,000.00	1160120	545200	Conv. Ctr. - Utilities&Fuel	na
na	1160130	530900	Yard Waste - Contracts	$ 3,000.00	$ 3,000.00	1160130	541870	Yard Waste - Grd/Bldg	na
				$ 215,200.00	$ 215,200.00				

REMARKS/JUSTIFICATION FOR REQUEST:

1. This transfer is needed to cover expense of supplies and materials for the operation of the Traffic Control division of E&PW.
2. This transfer is needed to cover overtime costs in various accounts.
3. This transfer is needed to cover expense for fuel and repair to convenience centers.
4. This transfer is needed to cover expense of repair to yard waste facility.

APPROVED: _____ COUNTY MAYOR/SCHOOL SUPERINTENDENT _____ DATE

APPROVED AS TO AVAILIBILITY OF FUNDS _____ DIRECTOR OF FINANCE _____ DATE

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

TO: FINANCE COMMITTEE

DEPARTMENT: Engineering & Public Works

DATE: 3-Mar-11

AUTHORIZING SIGNATURE: Dwight Van de Vate

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

FROM					TO				
PROJECT	UNIT	EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
na	1710840	579100	Stormwater - Infrastructure	$ 46,137.28	$ 44,079.32	1710840	516900	Stormwater - Part-Time	na
					$ 2,057.96	1710840	520100	Stormwater - Social Security	na
na	1710925	541650	Bridge Replacement - Const	$ 600,000.00	$ 600,000.00	1710925	579100	Bridge Replacement - Infrast	na
na	1710995	541650	Parkside - Const Heavy	$ 500,000.00	$ 499,865.00	1710995	579100	Parkside Dr. - Infrastructure	na
					$ 135.00	1710995	539900	Parkside Dr. - Other Prof. Svc	na
na	1711030	539930	Sidewalk - Other Services Daily	$ 2,090.77	$ 2,090.77	1711030	579100	Sidewalk - Infrastructure	na
na	1711040	579100	Gallaher View - Infrastructure	$ 1,475.00	$ 1,475.00	1711040	539950	Gallaher View - Other Svcs.	na
				$ 1,149,703.05	$ 1,149,703.05				

REMARKS/JUSTIFICATION FOR REQUEST:

1. This transfer is needed to cover negative balances.
2. This transfer is needed to put existing dollars in correct object code.
3. This transfer is needed to put existing dollars in correct object code and to cover negative balance.
4. This transfer is needed to cover negative balance.
5. This transfer is needed to cover negative balance.

APPROVED: _____ COUNTY MAYOR/SCHOOL SUPERINTENDENT _____ DATE

APPROVED AS TO AVAILIBILITY OF FUNDS _____ DIRECTOR OF FINANCE _____ DATE

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

3

TO: FINANCE COMMITTEE

DEPARTMENT: Engineering & Public Works

DATE: 3-Mar-11

AUTHORIZING SIGNATURE: Dwight Van de Vate

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

FROM					TO				
PROJECT	UNIT	EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
na	1711065	579100	Tazewell Pk/Emory Rd-Infrast	$ 137.75	$ 137.75	1711075	539950	Dutchtown Innov - Other Svc	na
na	1711090	541650	Outlet Mall - Const. Heavy	$ 2,806,442.50	$ 2,806,442.50	1711090	579100	Outlet Mall - Infrastructure	na
				$ 2,806,580.25	$ 2,806,580.25				

REMARKS/JUSTIFICATION FOR REQUEST:

1. This transfer is needed to cover negative balances.
2. This transfer is needed to move existing dollars to correct object code.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE

APPROVED AS TO AVAILIBILITY OF FUNDS: DIRECTOR OF FINANCE — DATE

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

TO: FINANCE COMMITTEE

DEPARTMENT: HEALTH

DATE: 22-Feb-11

AUTHORIZING SIGNATURE: Gary H. Acuff

PRINT NAME: GARY H ACUFF

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
	1015421	518900	DIAGNOSTICS	26,180.96	26,180.96	1015445	518900	SOCIAL SERVICES	
			TOTALS	$ 26,180.96	$ 26,180.96	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST: To transfer Bambi Lowe's Health Services Clerk position # 1844-19 from Diagnostics to Social Services.

APPROVED: Tim Boyd
COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE

APPROVED AS TO AVAILIBILITY OF FUNDS: Ann Acuff for John Troyer
DIRECTOR OF FINANCE — DATE

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

TO: FINANCE COMMITTEE

DEPARTMENT: Parks & Rec

DATE: 18-Feb-11

AUTHORIZING SIGNATURE:

PRINT NAME: Doug Bataille

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
	1014830	530900	Contract with other agencies	($800.00)	$800.00	1014832	530900	Contract with other agencies	
			TOTALS	$ (800.00)	$ 800.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST: To cover deficits on contract worker at New Harvest Park.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE

APPROVED AS TO AVAILIBILITY OF FUNDS: DIRECTOR OF FINANCE — DATE

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

6/